

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 8th February 2021

Income	Price	VAT	Total	Minute No.	Notes
AIB - car park takings	45.83	9.17	55.00		
Lulus - catering kiosk rent	417.00		417.00		
Bank interest	0.08		0.08		
AS Parking - car parking takings	984.75	196.95	1,181.70		
	1,447.66	206.12	1,653.78		
Cheque	Price	VAT	Total	Minute No.	Notes
DD Bank service charge	21.45		21.45		
DD AIBMS - charges	21.95	4.39	26.34		
DD British Gas - The Main WC?	109.14	5.45	114.59		
BACS Mrs Thompson - salary	1,107.00		1,107.00		
BACS Ms Jon - salary	1,432.91		1,432.91		
BACS HMRC	554.01		554.01		
BACS 1 Less Worry Payroll Services Ltd. - furlough calculations	15.00	3.00	18.00		
BACS Mrs Thompson - expenses incl. £620 incl £103.33 VAT for cemetery bench + £40 delivery	559.62	103.63	663.25		
BACS Cormac - WC cleaning (IN114220 + IN114221 + IN114217)	1,444.84	288.97	1,733.81		
BACS Rhino Play (SW) Ltd - swing repairs	1,533.00	306.60	1,839.60		
BACS Cllr. Raynor - keys and rings + travel (19m x 40p)	25.60		25.60		
BACS Sproull Solicitors - New Road shop	450.00	90.00	540.00		
BACS SW Water Business - New Road WC (5030 2027 01)	174.91		174.91		
BACS Flowbird Smart City UK Ltd - Archipel transactions (SNO33370)	25.48	5.10	30.58		
BACS A1 Tree & Grounds Ltd. - cemetery + hedges in CP (1550)	400.00	80.00	480.00		
			0.00		
			0.00		
			0.00		
			8,762.05		
Bank reconciliation successfully completed, up to and including statement					2020/21-07
Bank balance - Lloyds savings a/c, as at date of schedule	10,088.35				
Bank balance - Lloyds current a/c, as at date of schedule	229,930.56				
	<u>240,018.91</u>				