

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 9th August 2021**

| Income  | Price            | VAT             | Total            | Minute No. | Notes                 |
|---|------------------|-----------------|------------------|------------|-----------------------|
| AIB - car park collections  | 3,419.17         | 683.83          | 4,103.00         |            |                       |
| Alliance Parking - car park takings   | 12,205.16        | 2,441.04        | 14,646.20        |            |                       |
| HMRC - VAT refund   | 756.85           |                 | 756.85           |            |                       |
| Lulus - catering kiosk rent   | 417.00           |                 | 417.00           |            |                       |
| WC takings  | 3,005.00         |                 | 3,005.00         |            |                       |
| Bank interest   | 0.16             |                 | 0.16             |            |                       |
| Just Park - car park takings less fees  | 17,734.02        | 3,546.80        | 21,280.82        |            |                       |
| Mrs Richards & Barriball - donation to PROW maintenance                                   | 50.00            |                 | 50.00            |            |                       |
|   | <b>37,587.36</b> | <b>6,671.67</b> | <b>44,259.03</b> |            |                       |
| Cheque  | Price            | VAT             | Total            | Minute No. | Notes                 |
| AD Mrs Thompson - salary  | 1,211.40         |                 | 1,211.40         |            |                       |
| AD Ms Jon - salary  | 1,438.51         |                 | 1,438.51         |            |                       |
| AD HMRC   | 442.63           |                 | 442.63           |            |                       |
| AM Cormac - traffic feasibility study   | 1,275.45         | 255.09          | 1,530.54         |            |                       |
| AM Sovereign Fire & Security - 2 new CCTV cameras   | 440.97           | 88.19           | 529.16           |            |                       |
| AM CC - CEO provision (8100154186)  | 800.00           |                 | 800.00           |            |                       |
| AM Broxap - finials for posts   | 130.00           | 26.00           | 156.00           |            |                       |
| AM Biffa - litter bin emptying  | 11,504.34        | 2,300.87        | 13,805.21        |            |                       |
| AM/CP A1 Tree & Grounds Ltd - various   | 2,420.00         | 484.00          | 2,904.00         |            |                       |
| CP Just Park Ltd - car park   | 1,487.78         | 305.40          | 1,793.18         |            | Deducted from takings |
| CP Flowbird Smart City UK Ltd - service + software download (SO6880 + SO68647 + SNO35840) | 1,168.14         | 233.63          | 1,401.77         |            |                       |
| CP Parkonomy Ltd - termination fee  | 100.00           | 20.00           | 120.00           |            |                       |
| WC David Wellington - WC electric testing   | 823.90           | 164.78          | 988.68           |            |                       |
| WC Cormac - Port Gaverne WC cleaning (IN1222659)  | 1,197.96         | 239.60          | 1,437.56         |            |                       |
| WC EE - Roscarrock WC (trial for internet signal)   | 44.80            | 8.96            | 53.76            |            |                       |
| WC Plumblin Maintenance - New Road WC flush repair  | 49.98            |                 | 49.98            |            |                       |
| WC Western Supply - WC disabled door lock   | 6.95             | 1.39            | 8.34             |            |                       |
| WC Source for Business - The Main WC 3191 2434 01   | 394.21           |                 | 394.21           |            |                       |
| WC Source for Business - New Road WC 5030 2027 01   | 665.27           |                 | 665.27           |            |                       |
| WC npower - Roscarrock WC (6ZWB2222) Invoices IN01218659                                  | 52.04            | 2.60            | 54.64            |            |                       |
| AM/CP/ WC Mr Phil Burnard - various   | 230.00           |                 | 230.00           |            |                       |
|   |                  |                 | 0.00             |            |                       |
|   |                  |                 | <b>30,014.84</b> |            |                       |

Bank reconciliation successfully completed, up to and incl statement No: 2020/21-03  
Bank balance - Lloyds savings a/c, as at date of schedule 10,088.94

Bank balance - Lloyds current a/c, as at date of schedule 209,746.02  
219,834.96

