

PAYMENT OF ACCOUNTS**April 2020****Accounts Paid 1 - 30 April 2020**

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
08-Apr	Elixir		711339	ADM	Social Emergency Fund Grant	450.00	0.00	450.00
	CALC		711340	ADM	2020-21 Subscription	1,814.71	258.85	2,073.56
	Skylight Cinemas		711341	ADM	Equipment Hire- Outdoor Screen	697.50	139.50	837.00
	Designed 2 Create		711342	ADM	Banners & Flyers- Social Emergency Fund	228.04	29.06	257.10
	Viridor		711343	P&C/CP&T	Waste Collection	127.55	25.51	153.06
	Metric Group		711344	LIB	Machine Contract	111.75	22.35	134.10
	Trelawney Garden Centre		711345	P&C	Top Soil	19.98	4.02	24.00
14-Apr	Wadebridge Christian Centre		711346	ADM	Social Emergency Fund Grant	400.00	0.00	400.00
	South West Councils		711347	ADM	2020-21 Subscription	435.00	87.00	522.00
15-Apr	Cornwall Council		711348	ADM	Pensions	7,315.66	0.00	7,315.66
	HMRC		711349	ADM	PAYE	6,192.17	0.00	6,192.17
	Neill Lowdon		711350	TH	Refund BF: 1000	72.00	14.40	86.40
	NFU Mutual		711351	P&C	Mower Insurance	468.56	0.00	468.56
	Time to Shine		711352	TH	Refund BF/INV 1225,1226, 1250	128.50	25.70	154.20
	OSW		711353	TH	Refund BF/INV 1155,1254,1004	525.00	105.00	630.00
	Camhayle		711354	TH	Refund BF/INV 1229	117.50	23.50	141.00
	Cornwall Music Educational Hub		711355	TH	Refund BF/INV 1048,1075	373.17	74.63	447.80
	Lisa Stephens		711356	TH	Refund BF/INV 1153,1154	68.00	13.60	81.60
	Co-Operative Society		711357	CP&T	Car Park Reimbursement	6,337.01	0.00	6,337.01
	Microtest		711358	ADM/P&C	Broadband Charges	136.00	27.20	163.20
22-Apr	Red Jackal Productions		711359	P&C	Refund Inv: 1208	500.00	100.00	600.00
	Tinten on Farm Composting		711360	P&C	Green Waste	16.25	3.25	19.50
	Spoton Supplies Ltd		711361	TH	Hand Wash & Multispray	384.48	76.90	461.38
	Bricknells		711362	LIB	Newspapers	54.35	0.00	54.35
	SLCC		711363	ADM	Membership Subscription	202.00	0.00	202.00
	The Vine		711364	ADM	Social Emergency Fund	500.00	0.00	500.00
	St Breock Home		711365	ADM	Social Emergency Fund	600.00	0.00	600.00
	Anne Minnis		711366	ADM	Desk,Mouse, VE Day Memorabilia	253.21	15.68	268.89
30-Apr	Clarity Copiers		711367	ADM	Copy Charge	16.27	3.25	19.52
	Spot On Supplies		711368	TH	Cleaning Supplies	60.91	12.25	73.16
	NALC		711369	ADM	Subscriptions	50.00	10.00	60.00
	ADT		711370	P&C	Faulty Equipment	171.00	34.20	205.20
	Viridor		711371	P&C/CP&T	Waste Collection	598.73	119.75	718.48
						29,425.30	1,225.60	30,650.90

