

**PAYMENT OF ACCOUNTS**

**April 2019**

**Accounts Paid 17 April - 14 May 2019**

<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
Co-Operative Society		710912	CP&T	Car Park Reimbursement	5,646.40	0.00	5,646.40
Wadebridge Guides		710913	ADM	S137 Grant	500.00	0.00	500.00
W&DGS		710914	ADM	S137 Grant	200.00	0.00	200.00
Total Gas		710942	LIB	Gas	147.30	29.46	176.76
Npower		710943	LIB	Electric	94.00	4.70	98.70
Wadebridge Carnival		710943	ADM	S137 Grant	500.00	0.00	500.00
Cornwall Council		710945	ADM	Pension Contribution 2019-20	6,400.00	0.00	6,400.00
HMRC		710946	ADM	PAYE	6,846.46	0.00	6,846.46
Cornwall Council		710946	ADM	Pensions	7,188.37	0.00	7,188.37
Petty Cash		710947	ADM	Cash	200.00	0.00	200.00
					<b>27,722.53</b>	<b>34.16</b>	<b>27,756.69</b>

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<b>April</b> AD Signs	18263	710915	P&C	Sign Write New Van	120.00	24.00	144.00
Alexandra	5632771	710916	TH	Staff Clothing	17.00	3.40	20.40
7 Bays Scaffolding	19126	710917	TH	Scaffold Hire	1,366.00	273.20	1,639.20
Bricknells		710918	ADM/LIB	Receipt Book & Newspapers	33.48	0.37	33.85
Bridge Tools	5347	710919	P&C	Wipes, Dust Masks & Small Tools	69.43	13.89	83.32
CALC		710920	ADM	Training & Annual Membership	1,805.29	260.86	2,066.15
Carpet Trader	651	710921	P&C	Pavilion Carpet	2,250.00	450.00	2,700.00
Cornwall Council	982710009	710922	COMMS	CCTV Maintenance	1,709.91	341.98	2,051.89
Cornish Fencing	133	710923	LIB	Library Fencing	5,365.00	1,073.00	6,438.00
Clarity	50918	710923	ADM	Copy Charge	170.21	34.04	204.25
Contract Signs		710924	CP&T	New Signage	2,985.80	597.16	3,582.96
Cormac		710926	TH	Public Convenience Cleaning & Repairs	3,075.79	615.16	3,690.95
G4S		710927	CP&T	Cash Collection	406.37	81.27	487.64
Jewson		710928	P&C/TH	Ply,Drill Set,Wood,Cupboard Lock	202.68	40.54	243.22
Mason Kings		710929	P&C	Masks,Fuel filters,Mulch Kit	346.42	69.29	415.71
MGC		710930	P&C	Shackles for Play Equipment	17.00	3.40	20.40
Microtest		710931	P&C	Broadband	87.00	17.40	104.40
MST	841574	710932	P&C	Weed Brush	270.96	54.19	325.15
NALC	13917	710932	ADM	Registration Fee	50.00	10.00	60.00
Office Furniture	364579	710934	ADM	Table & Cupboard (Room 8)	966.22	193.24	1,159.46
Online Playgrounds		710935	P&C	Cableway Parts	207.00	41.40	248.40
Playsafety Ltd	40831	710936	P&C	Annual Inspection	316.00	98.00	414.00
CALC	40900	710937	ADM	Membership	196.00	0.00	196.00
Spoton Supplies		710938	TH	Cleaning Supplies	303.63	60.73	364.36
SW Councils	65937	710939	ADM	Subscription	435.00	87.00	522.00
Viridor		710940	P&C/CP&T	Waste Collection	664.32	132.86	797.18
HBH Woolacotts		710941	TH/LIB	Henry Bags,Dyson,Kettle	207.06	41.41	248.47
					<b>23,643.57</b>	<b>4,617.79</b>	<b>28,261.36</b>

