

PAYMENT OF ACCOUNTS

August 2019

Accounts Paid 14 August - 11 September 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>
14-Aug	Cornwall Council		711053		Pensions	7,412.33	0.00	7,412.33
14-Aug	HMRC		711054		PAYE	6,960.03	0.00	6,960.03
09-Sep	Coachouse Motors		711081	P&C	MOT & Repairs	108.89	21.78	130.67
09-Sep	SWW		711082	P&C	Coronation Park Water	2.37	0.00	2.37
11-Sep	HMRC		711083		PAYE	6,983.06	0.00	6,983.06
11-Sep	Cornwall Council		711084		Pensions	7,459.74	0.00	7,459.74
11-Sep	Petty Cash		711085		Petty Cash	200.00	0.00	200.00
11-Sep	ADT		711086	P&C	Faulty Alarm	470.00	94.00	564.00
						29,596.42	115.78	29,712.20

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August	AD Signs		711057	CP&T	Height Restriction Signage	40.00	0.00	40.00
	ADT Fire & Security		711058	TH	Fire Alarm Maintenance	408.83	81.77	490.60
	AJH Services		711059	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Bricknell		711060	LIB	Newspapers	34.65	0.00	34.65
	CALC		711061	LIB	Staff Training	330.00	66.00	396.00
	CDC		711062	LIB	Jobline Staffing	155.28	31.05	186.33
	Clarity		711063	ADM	Copy Charge	104.54	20.91	125.45
	Cormac		711064	TH	Clear Public Conveniences Blockage	163.67	32.74	196.41
	Dicksons		711065	P&C/TH/LIB	Miracle Grow,Screws,Brackets,Broom,Scissors	100.36	20.07	120.43
	Fire Crest		711066	P&C/TH/LIB	Fire Extinguisher Service	558.15	111.63	669.78
	Fisher		711067	P&C	Wire in Water Heater & Lights	191.50	38.30	229.80
	G4S		711068	CP&T	Cash Collection	558.76	111.75	670.51
	Jewson		711069	P&C	Paint,Fencing,Sadolin,Nails,Jigsaw Blades	514.18	102.84	617.02
	Mason Kings		711070	P&C	Guard,Oil,Dust Masks,Cable,Cord,Nuts	128.22	25.65	153.87
	Menhenitt Prior		711071	LIB	Replace Emergency LED Panel	157.68	31.54	189.22
	Metric		711072	CP&T	Replacement Machines & Installation	14,045.00	2,809.00	16,854.00
	MGC		711073	CP&T/P&C	Remove Gate Posts, Replacement Overhead Barrier	564.00	112.80	676.80
	Microtest		711074	ADM	Bitdefender & Broadband	300.65	60.13	360.78
	Pinnacle Response Ltd		711075	P&C	Video Cameras & Harness	1,650.00	330.00	1,980.00
	Silverleaf		711076	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies		711077	TH	Cleaning Sundries, Toilet Rolls	215.88	43.18	259.06
	Viking		711078	ADM	Glue,Staples,Cleaning Wipes, Paper	57.22	11.44	68.66
	Viridor		711079	P&C/CP&T	Waste Exchange,Eurobins	687.37	138.47	825.84
	HBH Woolacotts		711080	P&C	Henry Hoover	110.82	22.16	132.98
						22,830.50	4,201.43	27,031.93

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01-Aug	SWW		DD	LIB	Library	8.33	1.67	10.00
01-Aug	Cornwall Council		DD	TH	Rates	1,338.00	0.00	1,338.00
01-Aug	Cornwall Council		DD	TH	Office Rates	368.00	0.00	368.00
01-Aug	Cornwall Council		DD	CP&T	Coop Car Park Rates	3,427.00	0.00	3,427.00
01-Aug	Cornwall Council		DD	P&C	Pavilion	142.00	0.00	142.00
01-Aug	Cornwall Council		DD	TH	Platt Public Conveniences	177.00	0.00	177.00
01-Aug	Cornwall Council		DD	TH	Egloshayle Public Conveniences	196.00	0.00	196.00
05-Aug	Commission Charges		DD	ADM	13jun - 14 jul	221.34	0.00	221.34
07-Aug	UK Fuels		DD	P&C	Fuel	72.17	14.44	86.61
08-Aug	Sage		DD	ADM	Accounting & Payroll Packages	322.73	64.54	387.27
12-Aug	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
12-Aug	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
12-Aug	Rentokil		DD	TH	Waste Disposal- Public Conveniences	78.77	15.75	94.52
14-Aug	UK Fuels		DD	P&C	Fuel	135.46	27.09	162.55
15-Aug	Payflow		DD		Salaries	25,406.30	0.00	25,406.30
19-Aug	Rentokil		DD	TH	Waste Disposal- Public Conveniences	8.00	1.60	9.60
19-Aug	Thirstywork		DD	ADM/P&C	Water Coolers	131.40	26.28	157.68
19-Aug	Barclaycard		DD	TH	Amazon - Plastic Bins	15.82	3.17	18.99
	Barclaycard		DD	TH	Amazon - Nitrile Gloves	8.73	1.75	10.48
	Barclaycard		DD	P&C	Appliances Direct- Fridge Freezer	228.89	45.78	274.67
	Barclaycard		DD	TH	Plumbase- Toilet Seat	96.25	0.00	96.25
	Barclaycard		DD	P&C	Amazon - Loading Ramps	52.98	0.00	52.98
	Barclaycard		DD	P&C	PF Jones - Handwash System	256.63	51.32	307.95
20-Aug	SW Comms		DD	ADM	Telephone	203.76	40.75	244.51
21-Aug	UK Fuels		DD	P&C	Fuel	157.38	31.48	188.86
21-Aug	British Gas		DD	TH	Gas	8.36	0.42	8.78
21-Aug	British Gas		DD	P&C	Pavilion	53.13	10.63	63.76
21-Aug	British Gas		DD	P&C	GH Electric	59.80	2.99	62.79
21-Aug	British Gas		DD	P&C	Jubilee Field	15.78	0.78	16.56
21-Aug	British Gas		DD	TH	Electric	256.01	51.20	307.21
21-Aug	British Gas		DD	P&C	GH Electric	59.59	2.98	62.57
27-Aug	Wynnstay		DD	P&C	Padlock	19.80	3.96	23.76
29-Aug	British Gas		DD	TH	Platt Public Conveniences	23.05	1.15	24.20
					Total August Accounts Payable	33,608.13	411.67	34,019.80
								90,763.93