

**PAYMENT OF ACCOUNTS**

**December 2018**

**Accounts Paid 14 December 2018 - 15 January 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>
31-Dec	Savills		710807	ADM	SWW Claim - VAT	0.00	652.32	652.32
31-Dec	Concern Wadebridge		710808	ADM	Hiring Charge	110.00	0.00	110.00
14-Jan	Gemma Combella		710809	TH	BF:946 Refund	102.00	0.00	102.00
15-Jan	HMRC		710810		PAYE	5,949.22	0.00	5,949.22
15-Jan	Cornwall Council		710811		Pensions	6,238.79	0.00	6,238.79
15-Jan	Petty Cash		710812		Cash	200.00	0.00	200.00
						<b>12,600.01</b>	<b>0.00</b>	<b>12,600.01</b>

**Aged Creditors for December**

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31-Dec	ADT	7344	709828	P&C	Redcare & Alarm Fault	634.31	126.87	761.18
31-Dec	MWUK Ltd	5419489	709829	TH&ADM	Clothing	78.20	15.64	93.84
31-Dec	Brewers	1680998	709830	ADM	Laser Cartridges	345.00	69.00	414.00
31-Dec	Camel Glass	241453	709831	LIB	Window Gaskets	92.00	18.00	110.40
31-Dec	Carpet Trader	356/396	709832	TH	Flooring	494.54	98.90	593.44
31-Dec	Clarity	50558	709833	ADM	Copy Charge	78.00	15.60	93.60
31-Dec	Cormac		709834	TH	Public Convenience Repairs	216.14	43.23	259.37
31-Dec	Davey Electrical Services Ltd		709835	TH/Comms	Memorial Lighting & Xmas Light Repairs	2,280.03	456.00	2,736.03
31-Dec	Dicksons	1	709836	TH	Tape,Clips,Bit,Filler	50.76	10.15	60.91
31-Dec	G4S	2253759	709837	CP&T	Cash Collection	406.37	81.27	487.64
31-Dec	Getmapping	3278	709838	ADM	Parish Online	105.00	21.00	126.00
31-Dec	Jewson		709839	P&C	Wire Nails	14.93	2.99	17.92
31-Dec	Microtest	94742	709840	ADM	Tablet	235.00	47.00	282.00
31-Dec	Silverleaf	6094	710801	LIB	Window Cleaning	104.00	0.00	104.00
31-Dec	Spoton Supplies		710802	TH	Bins,Refuse Sacks,	101.07	20.21	121.28
31-Dec	Surrey Hills		710803	LIB	Professional Fees	138.00	27.60	165.60
31-Dec	Viking		710804	ADM	Stamps, Stationery	273.44	31.49	304.93
31-Dec	Viridor		710805	CP&T/P&C	Waste Collection	633.48	126.70	760.18
31-Dec	Ward Williams	53325	710806	TH	Skatepark Project Management	934.40	186.88	1,121.28
						<b>7,214.67</b>	<b>1,398.53</b>	<b>8,613.60</b>

<u>Date</u>	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
03-Dec	Cornwall Council		DD	TH	Rates	1,308.00	0.00	1,308.00
03-Dec	Cornwall Council		DD	TH	TH Offices - Rates	327.00	0.00	327.00
03-Dec	Cornwall Council		DD	CP&T	Rates	3,352.00	0.00	3,352.00
03-Dec	Cornwall Council		DD	P&C	Pavilion - Rates	126.00	0.00	126.00
03-Dec	Cornwall Council		DD	TH	Egloshayle Public Conveniences - Rates	192.00	0.00	192.00
03-Dec	Cornwall Council		DD	TH	Platt Public Conveniences - Rates	173.00	0.00	173.00
03-Dec	SW Water		DD	P&C	Bowling Club Water	920.72	0.00	920.72
03-Dec	SW Water		DD	P&C	Cemetery Water	23.80	0.00	23.80
03-Dec	SW Water		DD	P&C	Tennis Club Water	39.84	0.00	39.84
03-Dec	SW Water		DD	TH	Egloshayle Public Conveniences - Water	733.46	0.00	733.46
05-Dec	UK Fuels		DD	P&C	Fuel	171.18	34.24	205.42
05-Dec	Barclays		DD	ADM	Comm Chrgs 15 Oct 12 Nov	244.21	0.00	244.21
07-Dec	British Gas		DD	P&C	Pavilion	162.47	32.49	194.96
10-Dec	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
10-Dec	British Gas		DD	TH	Egloshayle Public Conveniences -Electric	36.44	1.82	38.26
10-Dec	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
10-Dec	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
12-Dec	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
15-Dec	Payflow		DD		Salaries	22,325.15	0.00	22,325.15
18-Dec	Thirstywork		DD	ADM/P&C	Water Coolers	50.40	10.08	60.48
18-Dec	Barclaycard		DD	ADM	Poster My Wall	6.41	0.00	6.41
18-Dec	Barclaycard		DD	ADM	Vistaprint Xmas Cards	35.77	7.16	42.93
18-Dec	Barclaycard		DD	ADM	Challenge Trophies	43.30	8.66	51.96
18-Dec	Barclaycard		DD	ADM	Frosts Rosettes	105.95	21.19	127.14
18-Dec	Barclaycard		DD	LIB	Xmas Lights	209.96	41.99	251.95
18-Dec	Barclaycard		DD	P&C	RFL	252.50	0.00	252.50
18-Dec	Barclaycard		DD	CP&T	SK Signs - No Entry Sign	59.00	11.80	70.80
18-Dec	Barclaycard		DD	ADM	Tablet Case	8.32	1.66	9.98
19-Dec	SW Comms		DD	ADM	Telephone	204.03	40.81	244.84
31-Dec	British Gas		DD	TH	Electric	509.01	101.80	610.81
31-Dec	Suez		DD	TH	Waste Disposal	124.45	24.89	149.34
						<b>31,841.64</b>	<b>358.05</b>	<b>32,199.69</b>
					<b>Total December Accounts Payable</b>			<b>53,413.30</b>