PAYMENT OF ACCOUNTS

December 2019

Accounts Paid 12 December 2019 - 14 January 2020

	Beneficiary	***Invoice***	***Ref***	***Dept***	***Description***	***Net***	***VAT***	***Amount***
12-Dec	Wadebridge Wines		711221	TH	Panto Alcohol	240.19	48.04	288.23
19-Dec	Swan Public House		711222	ADM	Mayors Christmas Buffet	248.75	0.00	248.75
23-Dec	A Minnis		711223	ADM	Mayors Christmas Drinks	121.75	0.00	121.75
09-Jan	Mendavision Services		711247	TH	Panto Sound Equipment	615.00	123.00	738.00
09-Jan	Designed 2 Create		211248	TH	Panto Banner	73.20	14.94	87.84
09-Jan	Canvas Spaces		711249	P&C	Skatepark	32,746.51	6,549.30	39,295.81
13-Jan	Wadebridge Methodist Church		711250	TH	Panto Rehearsal Room Hire	200.00	0.00	200.00
13-Jan	HMRC		711251		PAYE	6,163.02	0.00	6,163.02
13-Jan	Cornwall Council		711252		Pensions	7,561.51	0.00	7,561.51
						47,969.93	**6,735.28**	**54,704.91**

	Beneficiary	***Invoice***	***Ref***	***Dept***	***Description***	***Net***	***VAT***	***Amount***
December	ADT	46812	711225	P&C	Redcare Cover	377.94	75.59	453.53
	AJH Services		711226	TH	Public Convience Cleaning	1,675.74	0.00	1,675.74
	Alexandra		711227	CP&T	Staff Clothing	123.50	24.70	148.20
	Bridge Tools	6062	711228	P&C	Paint,Brushes,Tape	16.16	3.23	19.39
	Cornwall Council		711229	CP&T	Customer Care Training	200.00	0.00	200.00
	CDC		711230	LIB	Jobline Staffing	98.33	19.67	118.00
	Clarity Copiers	51644	711231	ADM	Copy Charge	94.50	18.90	113.40
	Cormac	19085	711232	TH	Blocked Urinal	54.56	10.91	65.47
	Davey Electrical		711233	COMMS	Repairs to Christmas Lights	625.00	125.00	750.00
	Dicksons	57	711234	TH	Waste Bins,Cable,Batteries,Glue	58.41	11.68	70.09
	Premier Forest Products	601476	711235	P&C	Fencing for Skatepark	1,715.22	343.05	2,058.27
	G4S		711236	CP&T	Cash Collection	333.19	66.64	399.83
	Jewson		711237	P&C	Paving Slabs,Screws,Angle Plate,Timber	544.56	108.91	653.47
	Mason Kings		711238	P&C	Petrol Spout, JD Service	172.20	34.44	206.64
	Menhenitt Prior	72631394	711239	P&C	Replace Security Lights	84.45	16.89	101.34
	Microtest	96515	711240	ADM	Broadband	49.00	9.80	58.80
	Nationwide Platforms	122032462	711241	COMMS	Platform Hire - Christmas Lights	736.71	134.18	870.89
	Silverleaf		711242	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies	21483929	711243	TH	Rooltowel, Hand Towels	41.75	8.35	50.10
	Tinten	8924	711244	P&C	Green Waste	10.16	2.03	12.19
	Viking		711245	ADM	Office Stationery	109.79	21.96	131.75
	Viridor		711246	CP&T	Eurobins	91.45	18.29	109.74
						7,290.62	**1,054.22**	**8,344.84**

Date	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Gross
02-Dec	SWW		DD	LIB	Water Rates	10.00	0.00	10.00
02-Dec	Cornwall Council		DD	TH	Rates	1,338.00	0.00	1,338.00
02-Dec	Cornwall Council		DD	TH	Office Rates	368.00	0.00	368.00
02-Dec	Cornwall Council		DD	CP&T	Coop Car Park Rates	3,427.00	0.00	3,427.00
02-Dec	Cornwall Council		DD	P&C	Pavilion	142.00	0.00	142.00
02-Dec	Cornwall Council		DD	TH	Platt Public Conveniences	177.00	0.00	177.00
02-Dec	Cornwall Council		DD	TH	Egloshayle Public Conveniences	196.00	0.00	196.00
04-Dec	Commission Charges		DD	ADM	14oct-12nov	288.93	0.00	288.93
04-Dec	UK Fuels		DD	P&C	Fuel	101.22	20.25	121.47
09-Dec	Sage		DD	ADM	Accounting & Payroll Packages	181.63	36.33	217.96
09-Dec	Rentokil		DD	LIB	Waste Disposal	1.13	0.23	1.36
09-Dec	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
09-Dec	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
09-Dec	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
11-Dec	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
13-Dec	Payflow		DD		Salaries	28,542.56	0.00	28,542.56
16-Dec	Molevalley Farmers		DD	P&C	Manure & Bucket	162.19	32.44	194.63
18-Dec	Thirstywork		DD	ADM/P&C	Water Coolers	32.15	6.43	38.58
18-Dec	UK Fuels		DD	P&C	Fuel	84.08	16.82	100.90
18-Dec	Barclaycard		DD	TH	Amazon -Panto Costumes	63.76	0.00	63.76
	Barclaycard		DD	TH	Catering Leisure - Cups for Panto	21.42	4.28	25.70
	Barclaycard		DD	TH	Paypal -Panto	7.98	0.00	7.98
	Barclaycard		DD	TH	Paypal -Panto	29.99	0.00	29.99
	Barclaycard		DD	TH	Paypal -Panto	22.87	0.00	22.87
	Barclaycard		DD	TH	Paypal -Panto	42.00	0.00	42.00
	Barclaycard		DD	TH	Paypal -Panto	8.95	0.00	8.95
	Barclaycard		DD	TH	Amazon -Panto	66.67	0.00	66.67
	Barclaycard		DD	TH	The Prop Factory - Panto	102.00	0.00	102.00
	Barclaycard		DD	TH	Officespot.co.uk - Panto	19.51	0.00	19.51
	Barclaycard		DD	CP&T	Amazon - First Aid Kit & Bag Hoop	20.79	4.17	24.96
	Barclaycard		DD	TH	Paypal -Panto	10.25	0.00	10.25
	Barclaycard		DD	TH	Paypal -Panto	3.09	0.00	3.09
	Barclaycard		DD	TH	Paypal -Panto	7.98	0.00	7.98
	Barclaycard		DD	TH	Paypal -Panto	3.71	0.74	4.45
	Barclaycard		DD	P&C	DVAL - RFL	262.50	0.00	262.50
	Barclaycard		DD	ADM	Vistaprint - Xmas Cards	52.53	10.51	63.04
	Barclaycard		DD	LIB	Public Health England- Radon Testers	25.80	0.00	25.80
	Barclaycard		DD	TH	Tesco - Panto Refreshments	77.58	0.00	77.58
	Barclaycard		DD	TH	Fleurtations - Panto Flowers	116.95	0.00	116.95
	Barclaycard		DD	P&C	Dolle UK - Ladder Part	10.00	1.00	11.00

20-Dec	SW Comms		DD	ADM	Telephone	204.00	40.81	244.81
20-Dec	British Gas		DD	TH	Gas	406.00	81.20	487.20
20-Dec	British Gas		DD	P&C	Pavilion	185.72	37.14	222.86
20-Dec	British Gas		DD	P&C	GH Electric	128.59	6.42	135.01
20-Dec	British Gas		DD	P&C	Jubilee Field	8.88	0.44	9.32
20-Dec	British Gas		DD	TH	Egloshayle Public Conveniences	28.90	1.44	30.34
20-Dec	British Gas		DD	TH	Electric	381.97	76.39	458.36
27-Dec	British Gas		DD	LIB	Electric	413.31	20.66	433.97
27-Dec	UK Fuels		DD	P&C	Fuel	69.55	13.92	83.47
31-Dec	Suez		DD	TH	Waste Collection	129.70	25.94	155.64
					Total December Accounts Payable	**38,097.50**	**460.10**	**38,557.60**
								101,607.35