

PAYMENT OF ACCOUNTS

February 2019

Accounts Paid 14 February - 13 March 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-Feb	Davey Electrical		710844	COMMS	Xmas Lights Repairs	938.88	187.78	1,126.66
18-Feb	Cornwall Council		710845	LIB	Rates	3,755.84	0.00	3,755.84
25-Feb	Davey Electrical		710848	COMMS	Xmas Lights Lift Hire	1,817.84	363.57	2,181.41
05-Mar	Ben Crocker Panto		710850	ADM	Panto Licence	340.00	0.00	340.00
13-Mar	Petty Cash		710873	ADM	Cash	200.00	0.00	200.00
13-Mar	HMRC		710874		PAYE	6,583.10	0.00	6,583.10
13-Mar	Cornwall Council		710875		Pensions	6,736.97	0.00	6,736.97
						20,372.63	551.35	20,923.98

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Feb	Broxap Ltd	242654	710851	CP&T	Replacement Bins	2,973.70	594.74	3,568.44
	CALC		710852	ADM	CALC Conference & Employment Training	220.00	44.00	264.00
	Clarity	50676	710854	ADM	Copy Charge	316.56	63.31	379.87
	Cormac		710855	TH	Public Convenience Cleaning & Repairs	2,218.32	443.67	2,661.99
	FFX	6784	710847	P&C	Dewalt Tools - Handyman	1,165.83	233.17	1,399.00
	G4S		710856	CP&T	Cash Collection	406.37	81.27	487.64
	Jewson		710857	P&C/TH	Rawplug, Chipper Hire, T-Seats, Post Crete	839.61	167.92	1,007.53
	Mason Kings		710858	P&C	Strimmer Parts, Boots, Nuts, Washers, Sleeves	72.48	14.50	86.98
	Menhenitt Prior		710859	TH	Remedial Work to Lights	366.60	73.32	439.92
	Metric		710860	CP&T	Maintenance Contract	423.72	84.74	508.46
	MGC		710861	P&C	D Shackles	28.70	5.74	34.44
	Microtest		710862	ADM	Monitors for Clerks Office	295.00	59.00	354.00
	NAMMS		710863	P&C	Memorial Assessments	692.70	138.54	831.24
	Office Furniture		710864	TH	Leather Chairs- Room 8	702.00	140.40	842.40
	Fenland Leisure		710865	P&C	Cradle Swing Boat	152.00	30.40	182.40
	Silverleaf		710866	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Travis Perkins		710867	P&C	Hand Tools - Handyman	183.61	36.73	220.34
	Trelawney Graden Centre		710868	LIB	Xmas Tree & Lights	37.01	7.47	44.48
	Viking		710869	ADM	Easel & Chalk Board	57.17	11.43	68.60
	Viridor		710870	P&C/CP&T	Waste Collection	603.19	120.64	723.83
	WWA		710871	COMMS	Skatepark Project Management	2,075.00	415.00	2,490.00
	SLCC		710872	ADM	Clerks Membership	299.00	0.00	299.00
						14,206.57	2,765.99	16,972.56

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01-Feb	SWW		DD	TH	Platt Public Conveniences - Water	611.56	44.77	656.33
04-Feb	Barclays		DD		Comm Chrgs 13Dec-13Jan	170.78	0.00	170.78
06-Feb	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
07-Feb	Sage		DD	ADM	Accounting & Payroll Packages	322.75	64.55	387.30
07-Feb	British Gas		DD	P&C	Pavilion	214.20	42.84	257.04
07-Feb	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
11-Feb	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
11-Feb	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
12-Feb	HMRC		DD		VAT 01.10-31.12.2018	1,771.75	0.00	1,771.75
13-Feb	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
13-Feb	British Gas		DD	TH	Egloshayle Public Conveniences - Water	6.69	0.34	7.03
15-Feb	Payflow		DD		Salaries	24,020.37	0.00	24,020.37
18-Feb	Mole Valley		DD	P&C	Wood Stain	41.22	8.24	49.46
18-Feb	Thirstywork		DD	ADM/P&C	Water Coolers	50.40	10.08	60.48
18-Feb	Barclaycard		DD	P&C	Amazon - Stud Finder	40.48	0.00	40.48
18-Feb	Barclaycard		DD	P&C	Amazon - Digital Angle Finder	26.48	0.00	26.48
20-Feb	SW Comms		DD	ADM	Telephone	203.60	40.72	244.32
20-Feb	UK Fuels		DD	P&C	Fuel	64.75	12.95	77.70
21-Feb	British Gas		DD	P&C	GH Electric	236.92	47.39	284.31
21-Feb	British Gas		DD	P&C	Jubilee Field	8.68	0.43	9.11
21-Feb	British Gas		DD	TH	Gas	432.73	86.54	519.27
27-Feb	British Gas		DD	TH	Electric	507.89	101.57	609.46
28-Feb	Suez		DD	TH	Waste Disposal	128.26	25.65	153.91
						28,958.78	505.93	29,464.71