

PAYMENT OF ACCOUNTS

February 2020

Accounts Paid 15 February - 11 March 2020

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
24-Feb	Spoton Supplies		711286	TH	Cleaning Supplies	230.91	46.18	277.09
26-Feb	Camhayle		711287	TH	Refund BF:1229	17.50	3.50	21.00
11-Mar	Cornwall Council		711309		Pensions	7,683.10	0.00	7,683.10
11-Mar	HMRC		711310		PAYE	7,015.45	0.00	7,015.45
						14,946.96	49.68	14,996.64

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February	AJH Services		711288	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Bodmin Nursery		711289	P&C	Shrubs	40.00	8.00	48.00
	Bricknells		711290	LIB	Newspapers	35.10	0.00	35.10
	Camel Glass		711291	TH	Room 8 Table Glass	261.60	52.32	313.92
	Cornwall Council		711292	CP&T/P&C	Anger Management Training & Replacement Window	875.02	35.00	910.02
	CDC		711293	LIB	Jobline Staffing	157.32	31.47	188.79
	Clarity Copiers		711294	ADM	Copy Charge	271.16	54.23	325.39
	Cormac		711295	TH	Clear Blocked Drains	116.40	23.28	139.68
	Cumbria Clock		711296	TH	Clock Service	160.00	32.00	192.00
	G4S		711297	CP&T	Cash Collection	432.79	86.56	519.35
	Jewson		711298	P&C	Timber,Equipment Hire,Cement,Toilet Seats	281.94	56.39	338.33
	Mason Kings		711299	P&C	Key,Spring,Snap Ring,Needle Bearing	59.58	11.91	71.49
	Menhenitt Prior		711300	TH	Replacement Hall Lights & Replacement Kitchen fan	3,330.80	666.16	3,996.96
	Metric		711301	CP&T	Metric Contract	111.75	22.35	134.10
	Microtest		711302	ADM	Broadband	49.00	9.80	58.80
	Silverleaf		711303	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies		711304	TH/LIB	Cleaning Supplies	322.88	64.58	387.46
	Tinten		711305	P&C	Green Waste	72.45	14.49	86.94
	Travis Perkins		711306	P&C	Nut,Bolts,Washers,Brush,Topsoil,Blended Loam	691.30	138.26	829.56
	Viking		711307	ADM	Stationery	99.46	19.90	119.36
	Viridor		711308	P&C/CP&T	Waste Collection	626.82	125.36	752.18
						9,749.11	1,452.06	11,201.17

<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-Feb	SWW		DD	LIB	Library Water	10.00	0.00	10.00
03-Feb	Cornwall Council		DD	LIB	Rates	1,309.00	0.00	1,309.00
03-Feb	Commission Charges		DD	ADM	13dec-12jan	242.62	0.00	242.62
05-Feb	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
10-Feb	Rentokil		DD	LIB	Waste Disposal	1.13	0.23	1.36
	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
12-Feb	UK Fuels		DD	P&C	Fuel	88.02	17.60	105.62
14-Feb	Payflow		DD		Salaries	25,369.68	0.00	25,369.68
17-Feb	Sage		DD	ADM	Accounting & Payroll Packages	492.61	98.52	591.13
18-Feb	Thirstywork		DD	ADM/P&C	Water Coolers	53.65	10.73	64.38
	Barclaycard		DD	P&C	Ladders & Access Ltd	251.00	50.20	301.20
	Barclaycard		DD	TH	Amazon -Bankers Boxes	28.80	0.00	28.80
	Barclays			ADM	Stopped Cheque	12.50	0.00	12.50
	Barclays			ADM	Stopped Cheque	12.50	0.00	12.50
20-Feb	SW Comms		DD	ADM	Telephone	203.13	40.63	243.76
21-Feb	British Gas		DD	TH	Gas	450.98	90.19	541.17
	British Gas		DD	P&C	Pavilion	232.46	46.49	278.95
	British Gas		DD	TH	Electric	474.91	94.98	569.89
	British Gas		DD	P&C	GH Electric	127.63	6.38	134.01
	British Gas		DD	P&C	Jubilee Field	8.88	0.44	9.32
25-Feb	British Gas		DD	TH	Egloshayle Public Conveniences	21.00	1.05	22.05
25-Feb	Wynnstay		DD	P&C	Manure	21.44	4.29	25.73
26-Feb	UK Fuels		DD	P&C	Fuel	157.51	31.50	189.01
28-Feb	Suez		DD	TH	Waste Collection	136.12	27.22	163.34
					Total February Accounts Payable	29,817.63	542.87	30,360.50
								56,558.31