

**PAYMENT OF ACCOUNTS**

**January 2019**

**Accounts Paid 16 January - 13 February 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>    |
|--------|-----------------------------------|----------------|------------|-------------|------------------------|------------------|-------------|------------------|
| 17-Jan | Cllr Mitchell                     |                | 710813     | ADM         | Mayors Allowance       | 133.00           | 0.00        | 133.00           |
| 04-Feb | Petty Cash                        |                | 710814     | ADM         | Petty Cash             | 200.00           | 0.00        | 200.00           |
| 13-Feb | Co-operative Society              |                | 710835     | CP&T        | Car Park Reimbursement | 3,302.18         | 0.00        | 3,302.18         |
| 13-Feb | HMRC                              |                | 710836     |             | PAYE                   | 6,785.43         | 0.00        | 6,785.43         |
| 13-Feb | Cornwall Council                  |                | 710837     |             | Pensions               | 6,772.08         | 0.00        | 6,772.08         |
| 13-Feb | Petty Cash                        |                | 710839     | ADM         | Cash                   | 200.00           | 0.00        | 200.00           |
| 13-Feb | Wadebridge Music Festival         |                | 710840     | ADM         | S145 Grant             | 500.00           | 0.00        | 500.00           |
| 13-Feb | Wadebridge Camels Minis & Juniors |                | 710841     | ADM         | S137 Grant             | 500.00           | 0.00        | 500.00           |
| 13-Feb | Time 2 Shine CIC                  |                | 710842     | ADM         | S145 Grant             | 500.00           | 0.00        | 500.00           |
|        |                                   |                |            |             |                        | <b>18,892.69</b> | <b>0.00</b> | <b>18,892.69</b> |

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|--|-------------------------|----------------|------------|-------------|----------------------------------|-----------------|-----------------|-----------------|
|  | ADT                     | 57808          | 710815     | P&C         | Faulty Alarm                     | 163.00          | 32.60           | 195.60          |
|  | Bricknells              |                | 710816     | LIB         | Newspapers                       | 25.65           | 0.00            | 25.65           |
|  | CALC                    |                | 710817     | ADM         | Training                         | 834.00          | 166.80          | 1,000.80        |
|  | Cornwall Council        | 62233          | 710818     | ADM         | Legal fees                       | 480.00          | 96.00           | 576.00          |
|  | CDC                     |                | 710819     | LIB         | Staff Cover                      | 540.20          | 108.04          | 648.24          |
|  | Clarity                 | 50657          | 710820     | ADM         | Copy Charge                      | 104.60          | 20.92           | 125.52          |
|  | Cormac                  |                | 710821     | TH          | Public Toilets Cleaning & repair | 1,446.84        | 289.37          | 1,736.21        |
|  | Dicksons                | 20             | 710822     | TH          | Tube,Starter,Mouse Traps, Bulbs  | 16.22           | 3.24            | 19.46           |
|  | G4S                     |                | 710823     | CP&T        | Cash Collection                  | 464.82          | 92.96           | 557.78          |
|  | Jewson                  |                | 710824     | P&C/TH      | Rawplugs, Toilet Seats           | 35.52           | 7.11            | 42.63           |
|  | Masons                  |                | 710825     | P&C         | Chain Loop, Grease, WD40         | 79.97           | 15.99           | 95.96           |
|  | Menhenitt Prior         |                | 710826     | P&C/TH      | Hand Dyer, Sensor Light          | 76.65           | 15.33           | 91.98           |
|  | Microtest               |                | 710827     | ADM/P&C     | Call out, Hardware, Broadband    | 1,607.75        | 321.55          | 1,929.30        |
|  | NAMM                    | 4940           | 710828     | P&C         | Membership                       | 220.00          | 44.00           | 264.00          |
|  | Silverleaf              | 6094           | 710829     | TH/P&C/LIB  | Window Cleaning                  | 78.00           | 0.00            | 78.00           |
|  | Spot on Supplies        |                | 710830     | TH          | Cleaning Supplies                | 378.53          | 75.70           | 454.23          |
|  | TClarke Contracting Ltd | 10362          | 710831     | LIB         | Door Alarm & Cards               | 680.00          | 136.00          | 816.00          |
|  | Tinten                  | 8510           | 710832     | P&C         | Green Waste                      | 24.38           | 4.87            | 29.25           |
|  | Travis Perkins          |                | 710833     | P&C/TH      | Corner Angle, Toilet Sealer      | 47.05           | 9.42            | 56.47           |
|  | HBH Woolacotts          | 666344         | 710834     | P&C         | Kettle                           | 24.99           | 5.00            | 29.99           |
|  | Viridor                 |                | 710843     | P&C         | Waste Collection                 | 182.43          | 36.49           | 218.92          |
|  |                         |                |            |             |                                  | <b>7,510.60</b> | <b>1,481.39</b> | <b>8,991.99</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>     |
|-------------|--------------------|----------------|------------|-------------|--|------------------|---------------|------------------|
| 02-Jan      | Cornwall Council   |                | DD         | TH          | Rates                                  | 1,308.00         | 0.00          | 1,308.00         |
| 02-Jan      | Cornwall Council   |                | DD         | TH          | TH Offices - Rates                     | 327.00           | 0.00          | 327.00           |
| 02-Jan      | Cornwall Council   |                | DD         | CP&T        | Rates                                  | 3,352.00         | 0.00          | 3,352.00         |
| 02-Jan      | Cornwall Council   |                | DD         | P&C         | Pavilion - Rates                       | 126.00           | 0.00          | 126.00           |
| 02-Jan      | Cornwall Council   |                | DD         | TH          | Egloshayle Public Conveniences - Rates | 192.00           | 0.00          | 192.00           |
| 02-Jan      | Cornwall Council   |                | DD         | TH          | Platt Public Conveniences - Rates      | 173.00           | 0.00          | 173.00           |
| 04-Jan      | Grenkeleasing      |                | DD         | ADM         | Photocopier                            | 117.00           | 23.40         | 140.40           |
| 09-Jan      | UK Fuels           |                | DD         | P&C         | Fuel                                   | 57.95            | 11.59         | 69.54            |
| 09-Jan      | Barclays           |                | DD         | ADM         | Comm Chrgs 13 Nov- 12 Dec              | 230.20           | 0.00          | 230.20           |
| 10-Jan      | British Gas        |                | DD         | P&C         | Pavilion                               | 192.38           | 38.48         | 230.86           |
| 14-Jan      | Vodafone           |                | DD         | ADM         | Internet                               | 34.00            | 6.80          | 40.80            |
| 14-Jan      | Rentokil           |                | DD         | P&C         | Waste Disposal                         | 2.08             | 0.42          | 2.50             |
| 14-Jan      | Rentokil           |                | DD         | TH          | Waste Disposal                         | 57.59            | 11.52         | 69.11            |
| 14-Jan      | Payflow            |                | DD         |             | Salaries                               | 22,489.93        | 0.00          | 22,489.93        |
| 16-Jan      | UK Fuels           |                | DD         | P&C         | Fuel Card                              | 3.60             | 0.72          | 4.32             |
| 18-Jan      | Thirstywork        |                | DD         | ADM/P&C     | Water Coolers                          | 63.40            | 12.68         | 76.08            |
| 18-Jan      | Barclaycard        |                | DD         | LIB         | Amazon - First Aid Book                | 7.80             | 0.00          | 7.80             |
| 18-Jan      | Barclaycard        |                | DD         | LIB         | Poundshop - Xmas Decorations           | 32.54            | 7.28          | 39.82            |
| 18-Jan      | Barclaycard        |                | DD         | P&C         | Amazon - Memory Card                   | 15.44            | 0.00          | 15.44            |
| 21-Jan      | SW Comms           |                | DD         | ADM         | Telephone                              | 207.45           | 41.50         | 248.95           |
| 21-Jan      | British Gas        |                | DD         | TH          | Gas                                    | 353.25           | 70.65         | 423.90           |
| 21-Jan      | British Gas        |                | DD         | P&C         | Jubilee Field                          | 8.68             | 0.43          | 9.11             |
| 25-Jan      | British Gas        |                | DD         | TH          | Electric                               | 385.65           | 77.14         | 462.79           |
| 25-Jan      | British Gas        |                | DD         | TH          | Platt Public Conveniences - Water      | 14.09            | 0.71          | 14.80            |
| 30-Jan      | UK Fuels           |                | DD         | P&C         | Fuel                                   | 153.18           | 30.64         | 183.82           |
| 31-Jan      | Suez               |                | DD         | TH          | Waste Disposal                         | 568.58           | 113.72        | 682.30           |
|             |                    |                |            |             |  | <b>30,472.79</b> | <b>447.68</b> | <b>30,920.47</b> |
|             |                    |                |            |             | <b>Total January Accounts Payable</b>  |                  |               | <b>58,805.15</b> |