

**PAYMENT OF ACCOUNTS**

**July 2019**

***Accounts Paid 11 July - 13 August 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>
15-Jul	Petty Cash		711016		Cash	200.00	0.00	200.00
15-Jul	Rhubarb & Sage		711017	ADM	Mayors Christmas Party	594.15	0.00	594.15
24-Jul	Petty Cash		711018		Cash	200.00	0.00	200.00
25-Jul	Petty Cash		711019		Cash	200.00	0.00	200.00
31-Jul	Squashbox		711047	ADM	Entertainment	700.00	0.00	700.00
31-Jul	Wadebridge Wines		711048	ADM	Civic Service	176.00	35.20	211.20
31-Jul	Llawnroc Supplies Ltd		711049	TH	Public Convenience Toilet Rolls	544.75	108.95	653.70
31-Jul	Co-op		711050	CP&T	Car Park Reimbursement	4,510.29	0.00	4,510.29
31-Jul	Cllr J Leach		711051	ADM	Travel Expenses	88.52	0.00	88.52
08-Aug	Cllr P Mitchell		711052	ADM	Meeting, Travel & Clothing Expenses	409.06	0.00	409.06
						<b>7,622.77</b>	<b>144.15</b>	<b>7,766.92</b>
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<b>July</b>	ADT		711020	TH & P&C	Maintenance & Repairs	798.81	159.76	958.57
	AJ Engineering		711021	P&C	Repair John Dere	164.18	32.84	197.02
	AJH Services		711022	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Alexandra		711023	TH & CP&T	Staff Clothing	161.39	32.28	193.67
	Arborcare		711024	P&C	Emergency Tree Work	135.00	0.00	135.00
	Badgemaster	1546452	711025	ADM	Lanyards	305.99	61.20	367.19
	Bemrose Booth		711027	CP&T	Tickets	1,387.00	277.40	1,664.40
	Bodmin Nursery		711028	P&C	Plants	134.58	22.92	157.50
	CDC	696235	711029	LIB	Jobline Staffing	103.52	20.70	124.22
	CIS		711030	CP&T	Staff Clothing	194.37	38.97	233.24
	Clarity Copiers		711031	ADM	Copy Charge	148.78	29.76	178.54
	Cormac		711032	TH	Public Convenience Cleaning	4,760.57	952.12	5,712.69
	G4S		711033	CP&T	Cash Collection	781.30	156.26	937.56
	Jewson		711034	P&C&LIB	Pan Connector, Wood, Glue, Filler, Ballast Bag, Cuprinol	237.85	47.57	285.42
	Mason Kings		711035	P&C	Growmore, Grease, Needle Bearing, Sweatband	105.35	21.07	126.42
	MGC Engineering		711036	P&C	Weld Stainless	94.10	18.82	112.92
	Microtest		711037	ADM & P&C	Broadband, Hard Drive	1,023.00	204.60	1,227.60
	PWSW	221571	711038	TH	Floor Scrubber Dryer	1,895.00	379.00	2,274.00
	Rialtas	26938	711039	ADM	Software	4,031.50	806.30	4,837.80
	Silverleaf		711040	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies		711041	TH	Banquet Roll, Hand Towels, Bleach, Refuse Bags	441.03	88.21	529.24
	Travis Perkins		711042	TH	Public Convenience Maintenance	9.42	1.89	11.31
	Trelawney Gardens Centre		711043	LIB	Plants & Topsoil	173.27	34.65	207.92
	Trenowth Nurseries		711044	P&C	Refill Hanging Baskets	1,966.00	0.00	1,966.00
	Viridor		711045	P&C/CP&T	Waste Collection	1,409.13	281.83	1,690.96
	WWA		711046	P&C	Skatepark Project Management	438.00	87.60	525.60
						<b>22,652.88</b>	<b>3,755.75</b>	<b>26,408.53</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>
01-Jul	SWW		DD	LIB	Library	8.33	1.67	10.00
01-Jul	Cornwall Council		DD	TH	Rates	1,338.00	0.00	1,338.00
01-Jul	Cornwall Council		DD	TH	Office Rates	368.00	0.00	368.00
01-Jul	Cornwall Council		DD	CP&T	Coop Car Park Rates	3,427.00	0.00	3,427.00
01-Jul	Cornwall Council		DD	P&C	Pavilion	142.00	0.00	142.00
01-Jul	Cornwall Council		DD	TH	Platt Public Conveniences	177.00	0.00	177.00
01-Jul	Cornwall Council		DD	TH	Egloshayle Public Conveniences	196.00	0.00	196.00
01-Jul	SWW		DD	P&C	Cemetery	11.62	0.00	11.62
01-Jul	SWW		DD	TH	Town Hall	428.03	0.00	428.03
01-Jul	SWW		DD	P&C	Tennis Club	15.01	0.00	15.01
01-Jul	SWW		DD	TH	Platt Public Conveniences	731.01	52.23	783.24
03-Jul	Grenkleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
05-Jul	Commission Charges		DD	ADM	13may-12jun	292.12	0.00	292.12
08-Jul	Sage		DD	ADM	Accounting & Payroll Packages	322.73	64.54	387.27
08-Jul	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
08-Jul	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
08-Jul	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
09-Jul	Vodafone		DD	ADM	Internet	68.00	13.60	81.60
10-Jul	UK Fuels		DD	P&C	Fuel	49.67	9.94	59.61
15-Jul	Payflow		DD		Salaries	25,358.43	0.00	25,358.43
17-Jul	UK Fuels		DD	P&C	Fuel	240.73	48.15	288.88
18-Jul	Thirstywork		DD	ADM/P&C	Water Coolers	56.90	11.38	68.28
18-Jul	Barclaycard		DD	LIB	Amazon - Table Decorations	-32.12	0.00	-32.12
	Barclaycard		DD	TH	Amazon - Hose	25.34	5.07	30.41
	Barclaycard		DD	TH	Amazon - Radar Keys	10.35	2.05	12.40
	Barclaycard		DD	TH	Amazon - Cake Knife	13.98	0.00	13.98
	Barclaycard		DD	LIB	Meritz Ltd - Trophies	17.75	0.00	17.75
	Barclaycard		DD	TH	Amazon - Duster	16.67	3.33	20.00
19-Jul	SW Comms		DD	ADM	Telephone	204.34	40.87	245.21
19-Jul	British Gas		DD	P&C	GH Electric	59.80	2.99	62.79
19-Jul	British Gas		DD	P&C	Jubilee Field	8.40	0.42	8.82
22-Jul	British Gas		DD	P&C	Pavilion	188.92	9.45	198.37
22-Jul	British Gas		DD	TH	Electric	505.27	101.06	606.33
23-Jul	British Gas		DD	TH	Egloshayle Public Conveniences	14.81	0.74	15.55
24-Jul	British Gas		DD	TH	Gas	27.27	1.37	28.64
26-Jul	British Gas		DD	TH	Platt Public Conveniences	20.62	1.03	21.65
31-Jul	Suez		DD	TH	Waste Disposal	128.26	25.65	153.91
					<b>Total July Accounts Payable</b>	<b>34,949.66</b>	<b>497.43</b>	<b>35,447.09</b>
								<b>69,622.54</b>