

PAYMENT OF ACCOUNTS

March 2019

Accounts Paid 14 March - 16 April 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>
25-Mar	N Power		710876	LIB	Electric	300.43	15.02	315.45
28-Mar	Yealmpton Car Sales		710877	P&C	Transit Van	4,999.00	999.80	5,998.80
31-Mar	Cornwall Council		710907	TH	Alcohol Licence	180.00	0.00	180.00
31-Mar	Total Gas		710908	LIB	Gas	378.64	75.73	454.37
15-Apr	HMRC		710909		PAYE	6,129.30	0.00	6,129.30
15-Apr	Cornwall Council		710910		Pensions	6,636.40	0.00	6,636.40
16-Apr	Petty Cash		710911		Cash	200.00	0.00	200.00
						18,823.77	1,090.55	19,914.32

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March	Amberol	18263	710878	P&C	Hanging Baskets & Troughs	3,684.74	736.95	4,421.69
	Bemrose Booth	469510	710879	CP&T	CP Tickets	1,151.40	230.28	1,381.68
	Bodmin Nursery	1488	710880	P&C	Plug Plants	384.58	77.92	462.50
	Bricknells		710881	LIB	Newspapers	95.70	0.00	95.70
	CALC		710882	ADM	Employment Training	175.00	35.00	210.00
	Carpet Trader	570	710883	ADM	Carpet (Room 8)	382.10	76.42	458.52
	Cornwall Council		710884	ADM	Legal Fees & Fire Risk Assessments	1,096.00	22.20	1,115.20
	CDC	905680	710885	LIB	Staff Cover	71.82	14.36	86.18
	Clarity	50832	710886	ADM	Copy Charge	114.73	22.95	137.68
	Cormac		710887	TH	Public Convenience Cleaning & Repairs	462.20	92.45	554.65
	Designed 2 Create	2391	710888	ADM	Waterproof Poster	51.84	10.37	62.21
	Dicksons	23	710889	TH	Hooks,Masking Tape,Drill Bit	38.62	7.72	46.34
	Doorcare South West	23055	710890	LIB	Service Auto Doors	40.00	8.00	48.00
	Fisher	4787	710891	P&C	Ciitroen Starter Motor	204.00	40.80	244.80
	G4S		710892	CP&T	Cash Collection	406.37	81.27	487.64
	Glasdon	770306	710893	P&C	Dog Bin	587.58	117.52	705.10
	Jewson		710894	P&C/TH	Door Lock (Room 8) Polypipe,Wood,Screws,Drills	272.85	54.57	327.42
	Mason Kings		710895	P&C	Battery, Mowers Service	1,118.02	223.61	1,341.63
	Menhenitt Prior		710896	TH/LIB	Replace Light (Room 8) Replace Broken Light (LIB)	329.40	65.88	395.28
	Microtest		710897	P&C	Broadband	36.00	7.20	43.20
	Playsafety Ltd	40341	710898	P&C	ROSPA Training	490.00	98.00	588.00
	Realise Futures	40900	710900	P&C	Memorial Bench	567.40	113.48	680.88
	Silverleaf		710899	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies		710901	TH	Cleaning Supplies	355.03	71.01	426.04
	Stuart Todd	244	710902	ADM	NHP Consultancy Fees	4,000.00	800.00	4,800.00
	Trelawney Graden Centre	105483	710903	LIB	Compost	39.99	8.01	48.00
	Viking		710904	ADM	Stationery	458.48	91.69	550.17
	Viridor		710905	P&C/CP&T	Waste Collection	760.58	152.12	912.70
	WWA		710906	COMMS	Skatepark Project Management	292.00	58.40	350.40
						17,744.43	3,318.18	21,059.61

