

PAYMENT OF ACCOUNTS

May 2019

Accounts Paid 15 May - 11 June 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>
03-Jun	Celebration Pyrotechnics		710949	COMMS	2019 NYE Firework Display Deposit	510.00	102.00	612.00
10-Jun	Cornwall Folk Festival		710978	ADM	S145 Grant	500.00	0.00	500.00
12-Jun	Cash		710979	ADM	Petty Cash	200.00	0.00	200.00
12-Jun	HMRC		710980		PAYE	6,935.56	0.00	6,935.56
12-Jun	Cornwall Council		710981		Pension	7,110.10	0.00	7,110.10
						15,255.66	102.00	15,357.66
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
May	ADT	83476	710950	P&C	Fire Alarm Maintenance	161.80	32.36	194.16
	AHS	98238	710951	P&C	Play Sand & Hardwood Chips	785.96	157.19	943.15
	Bodmin Nursery	17	710952	P&C	Begonias	208.34	41.66	250.00
	Bricknells	3048	710953	ADM	A3 Paper	12.08	2.42	14.50
	CALC	1920238	710954	ADM	Cemetry Management Training	250.00	50.00	300.00
	Cornwall Council	98271221	710955	ADM	CCTV Monitoring Fees	5,903.04	1,180.61	7,083.65
	Clarity Copiers	51009	710957	ADM	Copy Charge	116.49	23.30	139.79
	Keith Clemes Line Marking	6105	710958	CP&T	Line Marking	2,082.00	416.40	2,498.40
	Cormac	18381/2	710960	TH	Public Convenience Repairs	503.43	100.69	604.12
	Cumbria Clock	12448	710961	TH	Service Clock	160.00	32.00	192.00
	Duchy Defbrillators	223/225	710962	TH	Annual Monitoring Fee	320.00	64.00	384.00
	Dicksons	28	710963	TH/LIB/P&C	Adhesive,Snips,Mirrors,Chain Links,Shackles,Cleaning	81.12	24.62	105.74
	G4S	2313256	710964	CP&T	Cash Collection	406.37	81.27	487.64
	Hudson Accounting Ltd	409	710965	ADM	2018/19 Year End Audit	750.00	0.00	750.00
	Jewson		710966	P&C	Timber,Paint,Washers,Handy Bag,Sleepers,Brackets	237.35	47.47	284.82
	Adrian Langdon		710967	ADM	Cllr Photos	145.00	0.00	145.00
	Mason Kings		710968	P&C	Strimmer Parts,Pinion,Snap Ring,Torque Wrench	97.13	19.43	116.56
	Menhenitt Prior	58062	710969	TH	Pat Testing	366.75	73.35	440.10
	Metric Group	50973	710970	CP&T	Maintenance Contract	423.72	84.74	508.46
	Splash of Colour	79	710971	TH	External Painting of Town Hall	1,285.00	257.00	1,542.00
	Spoton Supplies	69455	710972	TH	Hand Towels,Hand Wash,Bin Liners,Dispencer	174.72	34.94	209.66
	Travis Perkins	519	710973	P&C	Paint,Brush,Cleaner,Paint Kettle	94.02	18.80	112.82
	Viridor		710974	P&C/CP&T	Waste Exchange	802.60	160.52	963.12
	Wallgate Ltd	17797	710975	TH	Public Convenience Wallgate Units & Soap	5,465.46	1,093.09	6,558.55
	WPS Insurance	84445	710976	ADM	Health & Safety Consultancy	475.00	0.00	475.00
	Ward Williams Associates	54085	710977	P&C	Skatepark Project Management	691.67	138.33	830.00
						21,999.05	4,134.19	26,133.24

