

PAYMENT OF ACCOUNTS

November 2019

Accounts Paid 19 November - 11 December 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>
19-Nov	T Smith		711179	ADM	Specsaver Reimbursement	150.00	0.00	150.00
20-Nov	In my Garden		711180	P&C	Meadow Seed	82.49	16.50	98.99
20-Nov	Impress51		711181	ADM	Panto Publicity & Hosting	190.98	0.00	190.98
26-Nov	Petty Cash		711183		Petty Cash	200.00	0.00	200.00
27-Nov	Petty Cash		711184		Petty Cash	200.00	0.00	200.00
02-Dec	ICS		711185	TH	Booking Refund	18.00	3.60	21.60
02-Dec	Limelite Costumes		711186	ADM	Panto Costume Hire	145.00	0.00	145.00
11-Dec	Morwenna Gee		711214	ADM	Panto Choreographic Hours	480.00	0.00	480.00
11-Dec	Wadebridge Community Theatre		711215	ADM	Panto Director/Producer	5,000.00	0.00	5,000.00
11-Dec	Spoton Supplies		711216	TH	Bin Liners & Hand Towels	92.05	18.41	110.46
11-Dec	Cornwall Council		711217		Pensions	8,491.77	0.00	8,491.77
11-Dec	HMRC		711218		PAYE	8,908.12	0.00	8,908.12
11-Dec	Impress 51		711219	ADM	Panto Leaflets & Posters	133.97	0.00	133.97
11-Dec	Caroline New		711220	ADM	Panto Booklets	133.20	0.00	133.20
						24,225.58	38.51	24,264.09
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
November	AJH Services		711187	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Alexandra -MWUK		711188	CP&T	PPE Clothing	78.30	15.66	93.96
	Bricknell		711189	LIB/ADM	Newspapers & Calendars	96.55	4.37	100.92
	Bridge Tools		711190	P&C	Hose Connectors	111.84	22.37	134.21
	Cornwall Council		711191	ADM	Planning Training	30.00	0.00	30.00
	CDC		711192	LIB	Jobline Staffing	334.32	66.86	401.18
	Celebration Pyrotechnics		711193	ADM	NYE Fireworks	2,890.00	578.00	3,468.00
	CIS		711194	CP&T	PPE Clothing	337.50	67.50	405.00
	Davey Electrical Services		711195	COMMS	Xmas Lights Anchor Points	27.72	5.54	33.26
	Dicksons		711196	LIB/TH/CP&T	Screws,Brackets, Nails,Hooks,Pads	102.41	20.48	122.89
	G4S		711197	CP&T	Cash Collection	270.49	54.10	324.59
	Jewson		711198	P&C	Ratchet Tie Downs,Marine Ply,Roof Bolts	405.67	81.13	486.80
	Lorne Stewart		711199	LIB	Heating Callout	112.50	22.50	135.00
	Mason Kings		711200	P&C	Blade	35.00	7.00	42.00
	Menhenitt Prior		711201	TH/CP&T	Extra Plugs, Replace Emergency Lights	714.10	142.82	856.92
	MGC Engineering		711202	P&C	Skate Park Posts	30.00	6.00	36.00
	Microtest		711203	ADM	Broadband	49.00	9.80	58.80
	Nationide Platforms		711204	COMMS	Platform Hire	431.50	73.14	504.64
	SSE Enterprise		711205	CP&T	Removal of Redundant CP Machines	150.00	30.00	180.00
	Silverleaf		711206	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	SLCC		711207	ADM	Clerks Manual	51.50	0.80	52.30
	Spoton		711208	TH	Cleaning Supplies	97.04	19.41	116.45
	Tclarke		711209	ADM	ID Cards	128.00	25.60	153.60
	Tinten		711210	P&C	Green Waste	52.81	10.56	63.37
	Viking		711211	ADM	Stationery	183.40	36.68	220.08
	Viridor		711212	CP&T/P&C	Waste Collection	745.61	149.12	894.73
	WWA		711213	P&C	Skatepark Project Management	335.31	67.06	402.37
						9,554.31	1,516.50	11,070.81

<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-Nov	SWW		DD	LIB	Water Rates	10.00	0.00	10.00
01-Nov	Cornwall Council		DD	TH	Rates	1,338.00	0.00	1,338.00
01-Nov	Cornwall Council		DD	TH	Office Rates	368.00	0.00	368.00
01-Nov	Cornwall Council		DD	CP&T	Coop Car Park Rates	3,427.00	0.00	3,427.00
01-Nov	Cornwall Council		DD	P&C	Pavilion	142.00	0.00	142.00
01-Nov	Cornwall Council		DD	TH	Platt Public Conveniences	177.00	0.00	177.00
01-Nov	Cornwall Council		DD	TH	Egloshayle Public Conveniences	196.00	0.00	196.00
04-Nov	Commission Charges		DD	ADM	13sep - 13 oct	315.84	0.00	315.84
06-Nov	UK Fuels		DD	P&C	Fuel	3.00	0.60	3.60
07-Nov	Sage		DD	ADM	Accounting & Payroll Packages	322.73	64.54	387.27
07-Nov	British Gas		DD	TH	Egloshayle Public Conveniences	11.21	0.56	11.77
11-Nov	Rentokil		DD	LIB	Waste Disposal	3.21	0.64	3.85
11-Nov	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
11-Nov	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
11-Nov	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
15-Nov	Payflow		DD		Salaries	25,920.40	0.00	25,920.40
18-Nov	Barclaycard		DD	TH	Amazon - Clothes Rails (Panto)	71.48	14.30	85.78
	Barclaycard		DD	P&C	Amazon - Castor Wheels	20.38	4.09	24.47
	Barclaycard		DD	TH	Hampshire Flag - Replacement Flags	58.94	11.79	70.73
	Barclaycard		DD	ADM	Kryolan - Make-up Palette (Panto)	54.42	10.88	65.30
	Barclaycard		DD	P&C	Amazon - Hi Viz Waistcoat	19.55	3.92	23.47
	Barclaycard		DD	ADM	Makro - Hot Chocolate & Chamallows (Panto)	23.76	2.99	26.75
	Barclaycard		DD	ADM	Aldi - Prosecco (Panto)	119.40	23.88	143.28
	Barclaycard		DD	LIB	Amazon - Lego	14.37	2.87	17.24
	Barclaycard		DD	ADM	Printmytickets - Panto Tickets	58.33	11.67	70.00
	Barclaycard		DD	ADM	Amazon - Cash Boxes (Panto)	28.42	2.89	31.31
	Barclaycard		DD	P&C	Woodbine Farms - Weedburner	190.70	38.14	228.84
	Barclaycard		DD	TH	Amazon - Batteries	21.58	4.32	25.90
	Barclaycard		DD	ADM	Food Angles Ltd - Disposable Cups (Panto)	49.61	8.33	57.94
	Barclaycard		DD	ADM	Cupsdirect - Disposable Cups (Panto)	50.90	10.18	61.08
	Barclaycard		DD	ADM	LoveTiki - Disposable Cups (Panto)	33.16	6.63	39.79
	Barclaycard		DD	ADM	Nextdaycoffee - Disposable Cups (Panto)	42.88	7.20	50.08
18-Nov	Thirstywork		DD	ADM/P&C	Water Coolers	100.90	20.18	121.08
20-Nov	SW Comms		DD	ADM	Telephone	206.99	41.40	248.39
21-Nov	British Gas		DD	TH	Gas	137.17	6.86	144.03
21-Nov	British Gas		DD	P&C	Pavilion	112.04	5.60	117.64
21-Nov	British Gas		DD	P&C	GH Electric	120.41	6.02	126.43
21-Nov	British Gas		DD	P&C	Jubilee Field	9.17	0.46	9.63
21-Nov	British Gas		DD	TH	Electric	351.66	70.33	421.99
25-Nov	Wynnstay		DD	P&C	Wynnstay	21.36	4.27	25.63
26-Nov	British Gas		DD	TH	Platt Public Conveniences	23.28	1.18	24.45
27-Nov	UK Fuels		DD	P&C	Fuel	77.80	15.56	93.36
28-Nov	British Gas		DD	LIB	Gas	148.57	7.43	156.00
31-Oct	Suez		DD	TH	Waste Collection	128.74	25.75	154.49
					Total November Accounts Payable	34,639.42	457.28	35,096.69
								70,431.59