

PAYMENT OF ACCOUNTS

September 2019

Accounts Paid 12 September - 9 October 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-Sep	Wadebridge Bowling Club		711087		S137 Grant	500.00	0.00	500.00
19-Sep	Cllr J Leach		711090		Travel Expenses	79.32	0.00	79.32
02-Oct	Canvas Spaces Ltd		711095	P&C	Skatepark Progress Payment	75,263.89	15,052.78	90,316.67
02-Oct	A J Engineering		711096	P&C	Mower Repairs	351.00	70.20	421.20
						76,194.21	15,122.98	91,317.19
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
September	AJH Services		711097	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Bricknell		711098	LIB	Newspapers	33.10	0.00	33.10
	Bridge Tyrehouse		711099	P&C	Tyres	162.63	32.53	195.16
	CALC		711100	ADM	Staff CiLCA Training	1,069.20	0.00	1,069.20
	Cornwall Council		711101	P&C	Customer Care Training	400.00	0.00	400.00
	CDC		711102	LIB	Jobline Staffing	310.56	62.12	372.68
	Clarity		711103	ADM	Copy Charge	64.88	12.98	77.86
	Cormac		711104	TH	Clear Public Conveniences Blockage's & Repairs	603.72	120.74	724.46
	Corserv Ltd		711105	P&C/CP&T	Traffic Management Training	315.00	63.00	378.00
	Fisher		711106	P&C	Citreon Repairs	89.40	17.88	107.28
	G4S		711107	CP&T	Cash Collection	630.15	126.03	756.18
	Jewson		711108	P&C	Screws,Washers & Sleepers	548.69	109.74	658.43
	Langdon		711109	ADM	Staff & Cllrs Photos	166.00	0.00	166.00
	Lorne Stewart PLC		711110	LIB	Boiler Repair	180.00	36.00	216.00
	Mason Kings		711111	P&C	Battery & Air Filters	153.52	30.70	184.22
	Menhenitt Prior		711112	P&C	Replace Light & Battery	107.85	21.57	129.42
	Metric		711113	CP&T	Removal of Old Machines	465.00	93.00	558.00
	Microtest		711114	P&C	Broadband	98.00	19.60	117.60
	Phoenix Print		711115	CP&T	Excess Charge Books	149.00	29.80	178.80
	PKF Littlejohn		711116	ADM	2018/19 Annual Audit Fee	1,600.00	320.00	1,920.00
	PLC Media Print		711117	CP&T	Map Copies	70.00	14.00	84.00
	Silverleaf		711118	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	SLCC		711119	ADM	LCA Manual	119.95	0.80	120.75
	Spoton Supplies		711120	TH	Cleaning Sundries, Toilet Rolls	220.16	44.03	264.19
	Stenlakes		711121	P&C	Pump Station Service	490.10	98.02	588.12
	TClarke Contracting Ltd		711122	LIB	Alarm Repair	40.00	8.00	48.00
	Stuart Todd Associates		711123	ADM	NHP Consultancy Fee	1,000.00	200.00	1,200.00
	Travis Perkins		711124	P&C	Screwdrivers	9.16	1.83	10.99
	Trelawney Garden Centre		711125	P&C	Spray Lance	29.16	5.83	34.99
	Viking		711126	ADM	Office Supplies	187.44	37.49	224.93
	Viridor		711127	P&C/CP&T	Waste Exchange,Eurobins	539.39	107.88	647.27
	WPS Insurance		711128	ADM	2019/20 Insurance	13,857.95	0.00	13,857.95
						25,463.75	1,613.57	27,077.32

<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-Sep	SWW		DD	P&C	Cemetery Water Rates	14.14	0.00	14.14
02-Sep	SWW		DD	TH	Water Rates	382.69	0.00	382.69
02-Sep	SWW		DD	P&C	Tennis Club Water Rates	25.85	0.00	25.85
02-Sep	SWW		DD	TH	Egloshayle Public Conveniences Water Rates	18.54	0.00	18.54
02-Sep	SWW		DD	TH	Platt Public Conveniences Water Rates	651.93	46.16	698.09
02-Sep	SWW		DD	LIB	Water Rates	10.00	0.00	10.00
02-Sep	Cornwall Council		DD	TH	Rates	1,338.00	0.00	1,338.00
02-Sep	Cornwall Council		DD	TH	Office Rates	368.00	0.00	368.00
02-Sep	Cornwall Council		DD	CP&T	Coop Car Park Rates	3,427.00	0.00	3,427.00
02-Sep	Cornwall Council		DD	P&C	Pavilion	142.00	0.00	142.00
02-Sep	Cornwall Council		DD	TH	Platt Public Conveniences	177.00	0.00	177.00
02-Sep	Cornwall Council		DD	TH	Egloshayle Public Conveniences	196.00	0.00	196.00
04-Sep	UK Fuels		DD	P&C	Fuel	3.00	0.60	3.60
04-Sep	British Gas		DD	LIB	Electric	315.83	15.79	331.62
04-Sep	British Gas		DD	LIB	Gas	25.31	1.27	26.58
05-Sep	Commission Charges		DD	ADM	15jul-12aug	304.02	0.00	304.02
09-Sep	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
09-Sep	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
09-Sep	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
10-Sep	Sage		DD	ADM	Accounting & Payroll Packages	322.73	64.54	387.27
11-Sep	UK Fuels		DD	P&C	Fuel	135.61	27.12	162.73
13-Sep	Payflow		DD		Salaries	25,652.11	0.00	25,652.11
16-Sep	Mole Valley		DD	P&C	Gloves	11.85	2.37	14.22
18-Sep	Thirstywork		DD	ADM/P&C	Water Coolers	34.40	6.88	41.28
18-Sep	UK Fuels		DD	P&C	Fuel	173.48	34.70	208.18
18-Sep	Barclaycard		DD	P&C	Amazon - First Aid Supplies	73.31	13.61	86.92
	Barclaycard		DD	TH	Amazon - Duster	16.87	3.37	20.24
	Barclaycard		DD	TH	Amazon - Plant Labels & Pen	6.99	1.40	8.39
	Barclaycard		DD	P&C	Amazon - Electric Planer	37.49	7.50	44.99
	Barclaycard		DD	P&C	Amazon - Secateurs	25.82	5.17	30.99
	Barclaycard		DD	TH	Lampshoponline - Bulbs	15.60	3.12	18.72
20-Sep	SW Comms		DD	ADM	Telephone	204.61	40.92	245.53
20-Sep	British Gas		DD	TH	Gas	8.36	0.42	8.78
20-Sep	British Gas		DD	P&C	Pavilion	40.20	8.04	48.24
20-Sep	British Gas		DD	P&C	GH Electric	83.77	4.19	87.96
20-Sep	British Gas		DD	P&C	Jubilee Field	8.68	0.43	9.11
20-Sep	British Gas		DD	TH	Electric	306.40	61.28	367.68
25-Sep	British Gas		DD	TH	Egloshayle Public Conveniences	29.56	1.48	31.04
25-Sep	British Gas		DD	TH	Platt Public Conveniences	26.26	1.31	27.57
30-Sep	Suez		DD	TH	Waste Collection	128.26	25.65	153.91
						34,850.73	399.14	35,249.87
					Total September Accounts Payable			153,644.38