

PAYMENT OF ACCOUNTS

April 2018

Direct Debits 1 - 26 April 2018

| <i>Date</i> | <i>Beneficiary</i> | <i>Invoice Number</i> | <i>Ref</i> | <i>Dept</i> | <i>Description</i> | <i>Net</i> | <i>VAT</i> | <i>Gross</i> |
|-------------|--------------------|-----------------------|------------|-------------|---|------------|------------|--------------|
| 03-Apr | SWW | | DD | P&C | Bowlinf Club - Water | 324.34 | 0.00 | 324.34 |
| 03-Apr | SWW | | DD | P&C | Cemetery - Water | 19.99 | 0.00 | 19.99 |
| 03-Apr | SWW | | DD | TH | TH - Water | 476.01 | 0.00 | 476.01 |
| 03-Apr | SWW | | DD | P&C | Tennis Club - Water | 31.12 | 0.00 | 31.12 |
| 03-Apr | SWW | | DD | TH | Egloshayle Public Conveniences - Water | 505.15 | 0.00 | 505.15 |
| 03-Apr | SWW | | DD | TH | Platt Public Conveniences - Water | 673.22 | 48.53 | 721.75 |
| 03-Apr | Cornwall Council | | DD | TH | Rates | 1,308.00 | 0.00 | 1,308.00 |
| 03-Apr | Cornwall Council | | DD | TH | TH Offices - Rates | 328.56 | 0.00 | 328.56 |
| 03-Apr | Cornwall Council | | DD | CP&T | Rates | 3,356.00 | 0.00 | 3,356.00 |
| 03-Apr | Cornwall Council | | DD | P&C | Pavilion - Rates | 128.71 | 0.00 | 128.71 |
| 03-Apr | Cornwall Council | | DD | TH | Egloshayle Public Conveniences - Rates | 192.00 | 0.00 | 192.00 |
| 03-Apr | Cornwall Council | | DD | TH | Platt Public Conveniences - Rates | 171.00 | 0.00 | 171.00 |
| 04-Apr | UK Fuels | | DD | P&C | Card Chrg | 2.00 | 0.40 | 2.40 |
| 05-Apr | Grenkeleasing | | DD | ADM | Photocopier | 117.00 | 23.40 | 140.40 |
| 06-Apr | Barclays | | DD | ADM | Comm Chrgs 13feb-12mar | 70.02 | 0.00 | 70.02 |
| 09-Apr | Vodafone | | DD | ADM | Internet | 34.00 | 6.80 | 40.80 |
| 10-Apr | British Gas | | DD | P&C | Pavilion - Electric | 154.49 | 30.89 | 185.38 |
| 11-Apr | UK Fuels | | DD | P&C | Card Chrg | 3.00 | 0.60 | 3.60 |
| 11-Apr | British Gas | | DD | TH | Egloshayle Public Conveniences - Electric | 16.49 | 0.82 | 17.31 |
| 13-Apr | Payflow | | DD | | Salaries | 16,207.96 | 0.00 | 16,207.96 |
| 18-Apr | Barclaycard | | DD | ADM | Amazon - Microphone | 169.79 | 33.96 | 203.75 |
| 18-Apr | Barclaycard | | DD | P&C | Haix - Boots | 393.25 | 0.00 | 393.25 |
| 18-Apr | Barclaycard | | DD | TH | Amazon - Cordless Phone | 66.43 | 13.29 | 79.72 |
| 18-Apr | Barclaycard | | DD | ADM | Amazon - Secure Marker Pens | 21.64 | 4.34 | 25.98 |
| 18-Apr | Barclaycard | | DD | ADM | Amazon - Identity Stamps | 33.99 | 0.00 | 33.99 |
| 18-Apr | Barclaycard | | DD | P&C | Haix - Boots | 120.81 | 0.00 | 120.81 |
| 20-Apr | SW Comms | | DD | ADM | Telephone | 194.77 | 42.31 | 253.88 |
| 20-Apr | SW Comms | | DD | ADM | Engineer - Analogue Extension | 340.00 | 68.00 | 408.00 |
| 20-Apr | British Gas | | DD | TH | Gas | 364.56 | 72.91 | 437.47 |
| 20-Apr | British Gas | | DD | P&C | Jubilee Field | 9.90 | 0.49 | 10.39 |
| 23-Apr | British Gas | | DD | TH | Platt Public Conveniences -Electric | 333.74 | 66.74 | 400.48 |
| 23-Apr | Rentokil | | DD | P&C | Waste Disposal | 2.08 | 0.42 | 2.50 |
| 23-Apr | Rentokil | | DD | TH | Waste Disposal | 57.59 | 11.52 | 69.11 |
| 25-Apr | UK Fuels | | DD | P&C | Fuel | 194.90 | 38.98 | 233.88 |

Accounts Paid 12 April - 9 May 2018

| <i>Beneficiary</i> | <i>Invoice Number</i> | <i>Ref</i> | <i>Dept</i> | <i>Description</i> | <i>Net</i> | <i>VAT</i> | <i>Amount</i> | |
|--------------------|-----------------------|------------|-------------|--------------------|------------------------|------------|---------------|----------|
| 16-Apr | HMRC | | 710751 | PAYE | 4,385.93 | 0.00 | 4,385.93 | |
| 16-Apr | Cornwall Council | | 710753 | Pensions | 4,896.02 | 0.00 | 4,896.02 | |
| 16-Apr | Co-Operative Society | | 710754 | CP&T | Car Park Reimbursement | 8,145.31 | 0.00 | 8,145.31 |
| 17-Apr | B Farley | | 710755 | TH | BF:800 Refund | 180.00 | 36.00 | 216.00 |
| 26-Apr | Biffa | | 710756 | ADM | Buzz Project | 484.30 | 0.00 | 484.30 |
| 26-Apr | Petty Cash | | 710757 | Cash | 200.00 | 0.00 | 200.00 | |

Aged Creditors for April

| <i>Beneficiary</i> | <i>Invoice Number</i> | <i>Ref</i> | <i>Dept</i> | <i>Description</i> | <i>Net</i> | <i>VAT</i> | <i>Amount</i> | |
|--------------------|-----------------------|------------|-------------|--------------------|--|------------|---------------|----------|
| 30-Apr | Alexandra | 4911203 | 710758 | P&C | HiViz Poloshirts | 57.60 | 11.52 | 69.12 |
| 30-Apr | CALC | 1819-205 | 710759 | ADM | Annual Membership | 1,500.25 | 210.59 | 1,710.84 |
| 30-Apr | ASH Ltd | 73680 | 710760 | P&C | Bark Chips | 900.00 | 180.00 | 1,080.00 |
| 30-Apr | CIS | 49907 | 710761 | CP&T | Safety Shoe | 55.18 | 11.04 | 66.22 |
| 30-Apr | Cumbria Clock Company | 11330 | 710762 | TH | Servicing Clock | 160.00 | 32.00 | 192.00 |
| 30-Apr | Clarity | 49817 | 710763 | ADM | Copy Charge | 216.62 | 43.32 | 259.94 |
| 30-Apr | Ellis Whittam | 51000 | 710764 | ADM | HR Support & Insurance | 1,911.02 | 360.00 | 2,271.02 |
| 30-Apr | G4S | 2185662 | 710765 | CP&T | Cash Collection | 406.37 | 81.27 | 487.64 |
| 30-Apr | Impress | 2878/53 | 710766 | ADM | Create NHP Form | 60.00 | 0.00 | 60.00 |
| 30-Apr | Local World | 61836158 | 710767 | ADM | Vacancies Advert | 1,953.00 | 390.60 | 2,343.60 |
| 30-Apr | Mason Kings | 425962 | 710768 | P&C | Mower Blade,Gloves,Oil,Wipes | 130.85 | 26.17 | 157.02 |
| 30-Apr | Menhenitt Prior | 5696-7006 | 710769 | CP&T | Investigate Power Loss | 32.00 | 6.40 | 38.40 |
| 30-Apr | Microtest | 93290 | 710770 | P&C/ADM | Broadband Chrgs & Additional Cable/Sockets | 306.70 | 61.34 | 368.04 |
| 30-Apr | Mole Valley | 724513 | 710771 | P&C | Wood Stain | 76.44 | 15.29 | 91.73 |
| 30-Apr | NCA | 184034 | 710772 | ADM | NHP Advert | 150.00 | 30.00 | 180.00 |
| 30-Apr | Palace Printers | 4025/3985 | 710773 | ADM | NHP Brochures | 660.00 | 0.00 | 660.00 |
| 30-Apr | Surrey Hills | 741 | 710774 | LIB | Library Transfer Fees | 230.00 | 46.00 | 276.00 |
| 30-Apr | Travis Perkins | 5890 | 710775 | P&C | Wheelbarrow | 40.00 | 8.00 | 48.00 |
| 30-Apr | Viking | 216754 | 710776 | ADM | Stationery & Office Furniture | 632.49 | 91.70 | 724.19 |
| 30-Apr | Viridor | 2352447 | 710777 | CP&T | Waste Disposal | 309.33 | 61.87 | 371.20 |
| 30-Apr | Cornwall Council | | 710778 | TH | Licence Fee | 180.00 | 0.00 | 180.00 |
| 30-Apr | NFU | 26193 | 710779 | P&C | Mower Insurance | 305.70 | 0.00 | 305.70 |