

PAYMENT OF ACCOUNTS

February 2018

Direct Debits 1 - 28 February 2018

<u>Date</u>	<u>Beneficiary</u>	<u>Invoice Number</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05-Feb	Barclays		DD	ADM	Commission Charges 13Dec-14Jan	171.60	0.00	171.60
07-Feb	UK Fuels		DD	P&C	Fuel	4.00	0.80	4.80
07-Feb	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
08-Feb	British Gas		DD	P&C	Pav Electric	202.16	40.43	242.59
12-Feb	HMRC		DD	ADM	1 Oct-31 Dec VAT	1,586.78	0.00	1,586.78
12-Feb	British Gas		DD	TH	Egloshayle Public Conveniences- Electric	23.76	1.18	24.94
14-Feb	UK Fuels		DD	P&C	Fuel	6.00	1.20	7.20
15-Feb	Payflow		DD		Salaries	16,148.85	0.00	16,148.85
19-Feb	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
19-Feb	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
19-Feb	Thirsty Work		DD	ADM/P&C	Water Cooler	48.25	9.65	57.90
19-Feb	Barclaycard		DD	ADM	Amazon - Roller Stamps	18.99	0.00	18.99
19-Feb	Barclaycard	17564	DD	CP&T	Keysigns Pay Here Sign	167.20	33.44	200.64
19-Feb	Barclaycard		DD	ADM	Amazon - Roller Stamps	18.99	0.00	18.99
19-Feb	Barclaycard		DD	ADM	Amazon - Marker Pens	21.64	4.32	25.96
19-Feb	Barclaycard	5558548	DD	TH	Screwfix-Painting Supplies	50.24	10.01	60.25
20-Feb	SW Comms		DD	ADM	Telephone	210.20	42.04	252.24
22-Feb	British Gas		DD	TH	Gas	320.49	64.09	384.58
23-Feb	British Gas		DD	P&C	GH-Electric	159.81	7.99	167.80
23-Feb	British Gas		DD	P&C	Jubilee Park	11.81	0.59	12.40
26-Feb	British Gas		DD	TH	Platt Public Conveniences	172.57	34.51	207.08
27-Feb	British Gas		DD	TH	TH-Electric	467.80	93.56	561.36
28-Feb	Suez/Sita		DD	TH	Waste Disposal	124.45	24.89	149.34

Accounts Paid 20 February - 14 March 2018

<u>Beneficiary</u>	<u>Invoice Number</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	
21-Feb	Chamber of Commerce		710701	ADM	Royal Cornwall Show	264.00	0.00	264.00
26-Feb	Out of Hands		710702	ADM	NHP-Flyers	189.00	4.00	193.00
12-Mar	Petty Cash		710703	ADM	Cash	200.00	0.00	200.00
14-Mar	HMRC		710723		PAYE	4,101.16	0.00	4,101.16
14-Mar	Cornwall Council		710724		Pensions	4,690.27	0.00	4,690.27
14-Mar	Petty Cash		710725		Cash	200.00	0.00	200.00

Aged Creditors for February

<u>Beneficiary</u>	<u>Invoice Number</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	
28-Feb	Brewers	614346	710704	ADM	Toners & Laminate	565.00	113.00	678.00
28-Feb	Celebration Pyrotechnics		710705	ADM	2018 NYE Fireworks	480.00	96.00	576.00
28-Feb	CFL	182075	710706	P&C	Hook & Bolt	3.91	0.78	4.69
28-Feb	CIS	48109	710707	CP&T	Jackets	266.78	53.36	320.14
28-Feb	Clarity	49560	710708	ADM	Copy Charge	182.14	36.43	218.57
28-Feb	Consortium	161403	710709	TH	Cleaning Buckets	25.93	5.19	31.12
28-Feb	Premier Forest	494642	710710	P&C	Timber	140.93	28.19	169.12
28-Feb	G4S	2161151	710711	CP&T	Cash Collection	406.37	81.27	487.64
28-Feb	D Hill	45	710712	TH	Plumbing	101.98	0.00	101.98
28-Feb	Jewson	147391	710714	P&C	Sand Cement	92.40	18.49	110.89
28-Feb	Mason Kings	42455	710715	P&C	Strimmers Service	152.68	21.93	174.61
28-Feb	MCSS	168647	710716	P&C	Sharpen Blades	14.00	2.80	16.80
28-Feb	Menhenitt Prior	54526768	710717	TH	Flo Tube	41.15	8.23	49.38
28-Feb	Metric	45826	710718	CP&T	Maintenance Contract	375.00	75.00	450.00
28-Feb	Splash of Colour		710719	TH	Paint Entrance Hall	3,000.00	0.00	3,000.00
28-Feb	Tinten	8168	710720	P&C	Green Waste	34.22	6.85	41.07
28-Feb	Travis Perkins	276261	710721	TH	Paint	145.30	29.06	174.36
28-Feb	Viridor	229501	710722	TH/CP&T	Waste Disposal	231.67	46.34	278.01