

PAYMENT OF ACCOUNTS

January 2018

Direct Debits 1 - 31 January 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>
01-Jan	Cornwall Council		DD	TH	TH Rates	1,270.00	0.00	1,270.00
01-Jan	Cornwall Council		DD	TH	Office Rates	295.00	0.00	295.00
01-Jan	Cornwall Council		DD	CP&T	CP Rates	3,143.00	0.00	3,143.00
01-Jan	Cornwall Council		DD	P&C	Pav Rates	114.00	0.00	114.00
01-Jan	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	186.00	0.00	186.00
01-Jan	Cornwall Council		DD	TH	Platt Public Conveniences Rates	168.00	0.00	168.00
03-Jan	UK Fuels		DD	P&C	Fuel	82.34	16.47	98.81
04-Jan	Grenkeleasing		DD	ADM	Photocopier	117.00	23.40	140.40
09-Jan	British Gas		DD	P&C	GH Electric	34.32	1.72	36.04
09-Jan	Barclays		DD	ADM	Comm Chrgs 13nov-12dec	222.03	0.00	222.03
15-Jan	Payflow		DD		Salaries	16,060.71	0.00	16,060.71
17-Jan	UK Fuels		DD	P&C	Fuel	6.00	1.20	7.20
18-Jan	Thirstywork		DD	TH/P&C	Water Cooler	35.00	7.00	42.00
18-Jan	Barclaycard		DD	P&C	DVLA- RFL	193.00	0.00	193.00
19-Jan	SW Comms		DD	ADM	Telephone	214.18	42.84	257.02
22-Jan	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
22-Jan	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
22-Jan	British Gas		DD	TH	TH Gas	308.68	61.73	370.41
22-Jan	British Gas		DD	P&C	Jubilee Park	12.94	0.65	13.59
26-Jan	British Gas		DD	TH	Electric	343.94	68.78	412.72
26-Jan	British Gas		DD	TH	Platt Public Conveniences Electric	163.56	32.71	196.27
31-Jan	Suez/Sita		DD	TH	Waste Collection	120.99	24.20	145.19
31-Jan	UK Fuels		DD	P&C	Fuel	80.51	16.10	96.61

Accounts Paid 11 January - 19 February 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>	
17-Jan	Co-operative Society		710663	CP&T	Mosaic Licence	2.00	0.00	2.00
17-Jan	Adrian Langdon		710667	ADM	Photos	120.00	0.00	120.00
17-Jan	Objective Tree Consultancy	139	710668	ADM	Tree Consultancy	703.80	0.00	703.80
17-Jan	Co-operative Society		710669	CP&T	CP Reimbursement	2,099.43	0.00	2,099.43
25-Jan	SSE		710670	CP&T	Lighting Contract	44.40	8.88	53.28
25-Jan	Splash of Colour		710671	TH	TH Internal Painting	4,946.48	0.00	4,946.48
31-Jan	Savills		710693	ADM	SWW- Bridge View (VAT)	0.00	490.64	490.64
19-Feb	Cornwall Council		710694	ADM	Pensions	4,810.26	0.00	4,810.26
19-Feb	HMRC		710695	ADM	PAYE	4,289.41	0.00	4,289.41
19-Feb	A Minnis		710696	ADM	Spectacle Refund	155.95	0.00	155.95
19-Feb	WB Festival of Music		710697	ADM	S137 Grant	500.00	0.00	500.00
19-Feb	Bomen of Wadebridge		710698	ADM	S137 Grant	400.00	0.00	400.00
19-Feb	Cruse Bereavement		710699	ADM	S137 Grant	200.00	0.00	200.00
19-Feb	Concern Wadebridge		710700	ADM	S137 Grant	200.00	0.00	200.00

Aged Creditors for January

<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>	
31-Jan	Abbotts	191517	710672	TH	Cleaning Supplies	365.60	73.12	438.72
31-Jan	AD Signs		710673	P&C	Sign Writing	100.00	20.00	120.00
31-Jan	Arborcare	1683	710674	P&C	Tree Work	180.00	0.00	180.00
31-Jan	Clarity Copiers	49492	710675	ADM	Copy Charge	30.45	6.09	36.54
31-Jan	Cormac	16569	710676	TH	Public Convenience Cleaning & Repairs	1,588.59	317.72	1,906.31
31-Jan	Dicksons	4851	710678	TH	Various	47.49	9.50	56.99
31-Jan	Davey Electrical	1755	710677	TH	Xmas Lights Removal	1,641.27	328.25	1,969.52
31-Jan	G4S	2151092	710679	CP&T	Cash Collection	406.37	81.27	487.64
31-Jan	Jewson	145335	710680	P&C	Fence Post,Sand, Hammerite Paint	153.81	30.76	184.57
31-Jan	Menhenitt Prior	54186710	710681	TH/P&C	Oven Element,External Flood Light	399.36	79.87	479.23
31-Jan	Metric	154116	710682	CP&T	Machine Installation	665.00	133.00	798.00
31-Jan	Microtest	92721	710683	P&C/ADM	Hardware Maintenance & Broadband	1,938.83	387.77	2,326.60
31-Jan	Penryn Council	10303	710684	ADM	Ball Tickets	50.00	10.00	60.00
31-Jan	Sage Software	9384851	710685	ADM	Software Support	3,393.00	678.60	4,071.60
31-Jan	Stuart Todd	211	710686	ADM	Consultancy Support	900.00	180.00	1,080.00
31-Jan	Travis Perkins	3114713	710687	P&C	Equipment Hire	255.06	44.88	299.94
31-Jan	Trelawney Garden Centre	104497	710688	TH	Xmas Lights	33.33	6.66	39.99
31-Jan	Viridor	2266966	710689	P&C/CP&T	Waste Collection	842.56	168.51	1,011.07
31-Jan	PA Weston	1369	710690	ADM	Consultancy Support	3,150.00	0.00	3,150.00
31-Jan	Wicksteed	800023	710691	P&C	Play Equipment	1,999.50	399.90	2,399.40
31-Jan	HBH Woolacotts	1105	710692	P&C	Fridge- Pavilion Building	241.66	48.33	289.99