

PAYMENT OF ACCOUNTS

June 2017

Direct Debits 1 - 30 June 2017

<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-Jun	SWW		DD	P&C	Tennis Club	13.44	0.00	13.44
01-Jun	SWW		DD	TH	TH	297.38	0.00	297.38
01-Jun	SWW		DD	TH	Egloshayle Public Conveniences	152.20	0.00	152.20
01-Jun	SWW		DD	TH	Platt Public Conveniences	463.57	34.32	497.89
01-Jun	Cornwall Council		DD	TH	TH Rates	0.00	0.00	1,270.00
01-Jun	Cornwall Council		DD	TH	Office Rates	0.00	0.00	295.00
01-Jun	Cornwall Council		DD	CP&T	CP Rates	0.00	0.00	3,143.00
01-Jun	Cornwall Council		DD	P&C	Pav Rates	0.00	0.00	114.00
01-Jun	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	0.00	0.00	186.00
01-Jun	Cornwall Council		DD	TH	Platt Public Conveniences Rates	0.00	0.00	168.00
06-Jun	Barclays		DD		13Apr-12May Comm Chrgs	223.92	0.00	223.92
07-Jun	Vodafone	9116324	DD	ADM	Broadband	34.00	6.80	40.80
08-Jun	British Gas	963237048	DD	P&C	Pavillion	78.41	3.92	82.33
12-Jun	British Gas	971241844	DD	TH	Egloshayle Public Conveniences	14.86	0.74	15.60
15-Jun	Payflow		DD		Salaries	0.00	0.00	17,678.86
19-Jun	SW Comms	423727	DD	ADM	Telephone	128.01	25.60	153.61
19-Jun	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
19-Jun	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
19-Jun	Barclaycard	38075	DD	CP&T	Binliners Direct	38.45	7.69	46.14
19-Jun	Barclaycard		DD	TH	Ofcom- Licence	135.00	0.00	135.00
19-Jun	Barclaycard		DD	COMMS	Vistaprint- RCS Pens,Crayons Memo Booklet	708.55	103.81	812.36
19-Jun	Barclaycard		DD	TH	Amazon - Flagline Ropes	35.97	0.00	35.97
19-Jun	Barclaycard		DD	COMMS	Amazon - RCS Cups	5.96	1.2	7.16
19-Jun	Barclaycard		DD	COMMS	Amazon - RCS Sundries	29.84	4.78	34.62
20-Jun	Thirstywork		DD	TH/P&C	Water Coolers	155.75	31.15	186.90
23-Jun	British Gas	959235412	DD	TH	Platt Public Conveniences	322.35	64.47	386.82
27-Jun	British Gas	708652452	DD	P&C	Groundsman Hut	198.87	9.94	208.81
30-Jun	Suez/Sita	30729654	DD	TH	Waste Disposal	120.99	24.20	145.19
						3,217.19	330.56	26,402.61

Accounts Paid 15 June - 11 July 2017

<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>	
15-Jun	T Rush		710471	ADM	Mayors Allowance	325.00	0.00	325.00
29-Jun	Petty Cash		710472	ADM	Cash	200.00	0.00	200.00
10-Jul	Café Tengo		710495	ADM	Civic Service Refreshments	607.50	121.50	729.00
11-Jul	Cornwall Council		710496		Pensions	5,046.82	0.00	5,046.82
11-Jul	HMRC		710497		PAYE	4,332.97	0.00	4,332.97
						10,512.29	121.50	10,633.79

Aged Creditors for June

<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>	
30-Jun	Abbotts	176852	710473	TH	Waste Bags,Bleach,Flash,Wash Liquid	367.07	73.41	440.48
30-Jun	Alexandra	4273838	710474	TH	Work Clothing	119.15	23.83	142.98
30-Jun	CALC	293205	710475	ADM	Annual Subscription,Finance Training	1,539.51	221.47	1,760.98
30-Jun	CFL	1585764	710476	P&C	Willow Trellis	8.32	1.67	9.99
30-Jun	CIS	41792	710477	CP&T/P&C	Safety Shoes, Hi Viz Waistcoats	167.35	33.48	200.83
30-Jun	Clarity Copiers	48911	710478	ADM	Copy Charge	145.56	29.11	174.67
30-Jun	Cormac		710479	TH	Public Convenience Cleaning & Repairs	3,580.63	716.14	4,296.77
30-Jun	Designed 2 Create	1560	710480	COMMS	Banners	27.80	5.56	33.36
30-Jun	G4S	2076540	710481	CP&T	Cash Collections	720.69	144.14	964.83
30-Jun	Helping Hand Company	297336	710482	P&C	Litter Pickers	64.70	12.94	77.64
30-Jun	NW Hunn	29	710483	TH	Set-up Dishwasher	50.00	0.00	50.00
30-Jun	Mason Kings	421024	710484	P&C	Mower Parts	214.89	42.98	257.87
30-Jun	Microtest	91382	710485	ADM	Hardware Maintenance	1,491.18	298.23	1,789.41
30-Jun	Ortiz Designs	61703	710486	COMMS	Banner Layout	40.00	0.00	40.00
30-Jun	Phoenix Print	31358	710488	ADM	Greeting Cards	182.00	36.40	218.40
30-Jun	PLC Media Print	9871	710489	COMMS	Roller Banner	105.00	21.00	126.00
30-Jun	Realise Futures	32345	710490	P&C	Memorial Bench	429.50	85.90	515.40
30-Jun	Trenowth Nurseries	76	710491	TH	Trough & Hanging Basket refills	630.50	0.00	630.50
30-Jun	Viridor	66565	710492	TH/CP&T	Waste Collections	631.96	126.40	758.36
30-Jun	Wicksteed Leisure	735100	710493	P&C	G Force Roundabout Parts	35.10	7.02	42.12
30-Jun	WPS	26447361	710494	ADM	H&S Consultancy	450.00	0.00	450.00
						11,000.91	1,879.68	12,980.59