

PAYMENT OF ACCOUNTS								
March 2018								
Direct Debits 1 - 29 March 2018								
Date	Beneficiary	Invoice Number	Ref	Dept	Description	Net	VAT	Gross
07-Mar	UK Fuels		DD	P&C	Fuel	47.18	9.44	56.62
07-Mar	Barclays		DD	ADM	Commission Chrgs 15Jan-12Feb	206.18	0.00	206.18
12-Mar	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
12-Mar	British Gas		DD	P&C	Pav Electric	154.47	30.89	185.36
14-Mar	UK Fuels		DD	P&C	Fuel	3.00	0.60	3.60
14-Mar	British Gas		DD	TH	Egloshayle Public Conveniences- Electric	19.94	0.99	20.93
15-Mar	Payflow		DD		Salaries	15,760.03	0.00	15,760.03
19-Mar	SW Comms		DD	ADM	Telephone	201.85	40.37	242.22
19-Mar	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
19-Mar	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
19-Mar	Thirsty Work		DD	ADM/P&C	Water Cooler	49.00	9.80	58.80
20-Mar	Barclaycard		DD	CP&T	Amazon - Clear Waste Bags	22.70	4.54	27.24
20-Mar	Barclaycard		DD	ADM	Amazon - Marker Pens	21.62	4.32	25.94
20-Mar	Barclaycard		DD	ADM	Amazon - Marker Pens	43.24	8.64	51.88
20-Mar	Barclaycard		DD	ADM	NHP- Leaflet Drop	500.00	100.00	600.00
23-Mar	British Gas		DD	P&C	GH-Electric	75.63	3.78	79.41
26-Mar	British Gas		DD	P&C	GH-Electric	16.36	3.27	19.63
26-Mar	British Gas		DD	TH	TH-Electric	418.73	83.74	502.47
27-Mar	British Gas		DD	TH	Platt Public Conveniences	172.57	34.51	207.08
27-Mar	British Gas		DD	P&C	Jubilee Field	10.00	2.00	12.00
29-Mar	Suez/Sita		DD	TH	Waste Disposal	124.45	24.89	149.34
						17,940.62	380.52	18,321.14
Accounts Paid 15 March - 11 April 2018								
Date	Beneficiary	Invoice Number	Ref	Dept	Description	Net	VAT	Amount
19-Mar	Chris Rolley Associates		710726	ADM	Staff Review	4,125.00	0.00	4,125.00
10-Apr	NAMM		710748	P&C	Cemetery Training & Membership	605.00	121.00	726.00
10-Apr	Cornwall Council		710749	ADM	Pension Membership 2018/19	7,400.00	0.00	7,400.00
10-Apr	St Breock School		710750	ADM	S137 Grant	599.70	0.00	599.70
						12,729.70	121.00	12,850.70
Aged Creditors for March								
Date	Beneficiary	Invoice Number	Ref	Dept	Description	Net	VAT	Amount
31-Mar	Abbotts	194969	710727	TH	Bin Liners,Cleaning Cloths	569.25	113.85	683.10
31-Mar	Bodmin Nursery	1322	710728	P&C	Plug Plants	406.90	81.35	488.25
31-Mar	CBS Ltd-Brewers	1340702	710729	ADM	Printer Cartridges & Toner	175.50	35.10	210.60
31-Mar	CALC	1718501	710730	ADM	Clr Training & GDPR	312.95	62.59	375.54
31-Mar	CIS	49069	710731	P&C	Anti-Vib Gloves	52.50	10.50	63.00
31-Mar	Clarity	49684	710732	ADM	Copy Charge	479.55	95.91	575.46
31-Mar	Cormac		710733	TH	Public Convenience Cleaning & Repairs	4,352.37	870.48	5,222.85
31-Mar	Designed 2 Create	1908	710734	ADM	NHP- Banner	74.40	14.88	89.28
31-Mar	Dicksons	58	710735	TH	Plasterboard Fixings,Batteries	46.57	9.31	55.88
31-Mar	G4S	2171875	710736	CP&T	Cash Collection	406.37	81.27	487.64
31-Mar	Jewson	148532	710737	P&C/TH	Metpost,Wallboards,Insulation & Fixings	459.79	91.91	551.70
31-Mar	Local World	61815274	710728	ADM	Advert	195.00	39.00	234.00
31-Mar	Mason Kings	425332	710739	P&C	Grease Guard	41.20	8.24	49.44
31-Mar	Menhenitt Prior	55996894	710740	TH	TH Alterations	272.31	54.46	326.77
31-Mar	NCA	183042	710741	ADM	NHP- Advert	150.00	30.00	180.00
31-Mar	Palace Printers	3954	710742	ADM	NHP- Brochures	330.00	0.00	330.00
31-Mar	SLCC	125306	710743	ADM	Training Seminar	140.00	28.00	168.00
31-Mar	Stephens Scown	88553	710744	ADM	Skatepark Lease	1,590.00	310.00	1,900.00
31-Mar	Surrey Hills	816	710745	ADM	Library Transfer Fees	621.00	124.20	745.20
31-Mar	Viridor	2324614	710746	P&C/CP&T	Waste Exchanges	753.78	150.76	904.54
						11,429.44	2,211.81	13,641.25
Bank Balances								
	Current Account							
	Active Saver							
	Base Rate Reward							
	CCLA							
Authorisation of Payments								
Councillor Signatures								
	Cllr 1 :							
	Cllr 2 :							
	Cllr 3 :							
					Total March Accounts Payable			44,813.09
	Minute Number							