

PAYMENT OF ACCOUNTS

May 2018

Direct Debits 1 - 31 May 2018								
Date	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Gross
01-May	Cornwall Council		DD	TH	Rates	1,308.00	0.00	1,308.00
01-May	Cornwall Council		DD	TH	TH Offices - Rates	328.56	0.00	327.00
01-May	Cornwall Council		DD	CP&T	Rates	3,356.00	0.00	3,352.00
01-May	Cornwall Council		DD	P&C	Pavilion - Rates	128.71	0.00	126.00
01-May	Cornwall Council		DD	TH	Egloshayle Public Conveniences - Rates	192.00	0.00	192.00
01-May	Cornwall Council		DD	TH	Platt Public Conveniences - Rates	171.00	0.00	173.00
04-May	British Gas		DD	TH	Egloshayle Public Conveniences - Electric	15.99	0.79	16.78
04-May	British Gas		DD	P&C	GH-Electric	79.48	3.97	83.45
08-May	Barclays		DD	ADM	Comm Chrgs 13mar-12apr	301.71	0.00	301.71
09-May	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
09-May	UK Fuels		DD	P&C	Fuel	245.23	49.04	294.27
10-May	HMRC		DD	ADM	VAT 01.01-31.032018	4,358.48	0.00	4,358.48
15-May	Payflow		DD		Salaries	15,969.54	0.00	15,969.54
16-May	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
18-May	Thirsty Work		DD	ADM/P&C	Water Coolers	54.50	10.90	65.40
18-May	Barclaycard		DD	ADM	Amazon -Black Arm Bands	5.69	0.00	5.69
18-May	Barclaycard		DD	ADM	Truro Goldsmiths- Refurbish Mayoral Chains	779.17	155.83	935.00
18-May	Barclaycard		DD	ADM	Furniture at work Ltd- Amenities Office	383.00	40.40	459.60
18-May	Barclaycard		DD	P&C	NFU- Vehicle Insurance	776.44	0.00	776.44
18-May	Barclaycard		DD	P&C	Haix - Boots (Credit)	102.09	20.42	-122.51
18-May	Barclaycard		DD	ADM	Appliance Direct - Office Fridge	161.49	32.30	193.79
21-May	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
21-May	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
22-May	SW Comms		DD	ADM	Telephone	207.00	41.40	248.40
23-May	British Gas		DD	TH	Gas	186.58	37.31	223.89
24-May	British Gas		DD	P&C	Jubilee Field	9.63	0.48	10.11
25-May	British Gas		DD	TH	TH - Electric	317.79	63.55	381.34
25-May	British Gas		DD	TH	Platt Public Conveniences -Electric	140.69	28.13	168.82
30-May	Sita/Suez		DD	TH	Waste Disposal	124.45	24.89	149.34
30-May	UK Fuels		DD	P&C	Fuel	120.25	24.05	144.30
Accounts Paid 10 May - 19 June 2018								
Date	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
10-May	Petty Cash		710780		Cash	200.00	0.00	200.00
30-May	Chamber of Commerce		710781	COMMS	Royal Cornwall Show Fee	264.00	0.00	264.00
30-May	Cllr J Leach		710782	ADM	Travel Expenditure	63.55	0.00	63.55
04-Jun	Cllr P Mitchell		710783	ADM	Mayoral & Travel Expenditure	212.99	0.00	212.99
04-Jun	Petty Cash		710785	ADM	Cash	200.00	0.00	200.00
13-Jun	HMRC		710786	ADM	PAYE - May	4,127.86	0.00	4,127.86
14-Jun	HMRC		710788	ADM	PAYE - June	6,437.99	0.00	6,437.99
14-Jun	Cornwall Council		710789	ADM	Pensions - June	6,268.60	0.00	6,268.60
18-Jun	Cornwall Council		710790	ADM	Pensions - May	4,773.32	0.00	4,773.32
19-Jun	Buglife Services Ltd		709616	ADM	Urban Buzz Contribution	4,515.70	0.00	4,515.70
19-Jun	Cllr J Leach		709617	ADM	Travel Expenditure	57.75	0.00	57.75
19-Jun	Merlin MS		709618	ADM	S137 - Grant	500.00	0.00	500.00
19-Jun	St Breock Home		709619	ADM	S137 - Grant	500.00	0.00	500.00
19-Jun	Golden-Oldies		709620	ADM	S137 - Grant	466.00	0.00	466.00

19-Jun	Petty Cash		709621	ADM	Cash	200.00	0.00	200.00
	Aged Creditors for May							
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31-May	ADT	4409	710791	P&C	Fire Alarm Charge	155.66	31.13	186.79
31-May	Alexandra	30399	710792	P&C/CP&T	Polo Shirts, Fleeces	173.90	34.78	208.68
31-May	Bodmin Nursery	1331	710793	P&C	Begonia Plants	165.00	33.00	198.00
31-May	Bridge Tools	4522	710794	P&C	Weed Burner & Gas	47.04	9.41	56.45
31-May	Barard & Westwood	25642	710795	ADM	Condolence Books & Paper	653.14	130.63	783.77
31-May	CALC	291	710796	ADM	GDPR Training - Clerk	45.00	9.00	54.00
31-May	Clarity Copiers	49872	710797	ADM	Copy Charge	120.71	24.14	144.85
31-May	Cormac		710798	TH	Public Convenience Cleaning & Repairs	2,785.42	557.08	3,342.50
31-May	Designed 2 Create	1972	710799	COMMS	Flyers Re: 130 Celebration	72.00	0.00	72.00
31-May	Dicksons	64	710800	TH	Filler,Silicone,Hammer, Clips	36.57	7.31	43.88
31-May	Furniture at Work	246230	709601	ADM	Cupboard & Chairs - Clerks Office	484.00	96.80	580.80
31-May	G4S Cash Solutions	2193076	709602	CP&T	Cash Collection	406.37	81.27	487.64
31-May	Hudson Accounting	355	709603	ADM	Year End Internal Audit 2017/18	750.00	0.00	750.00
31-May	Impress 51	2891	709604	ADM	SSL Certificate	20.00	0.00	20.00
31-May	Jewson	154869	709605	P&C	Decking & Gloves	40.37	8.07	48.44
31-May	JM Brewer	39110	709606	TH	Gas Bolier Service	502.50	100.50	603.00
31-May	Local World	75176	709607	ADM	Staff Vacancy Adverts	760.00	152.00	912.00
31-May	Mason Kings	426547	709608	P&C	Chainsaw PPE	397.48	38.88	436.36
31-May	Metric	46798	709609	CP&T	Maintenance Contract	412.56	82.51	495.07
31-May	NCA	185041	709610	COMMS	Advert	150.00	30.00	180.00
31-May	Sailflags	3552	709611	COMMS	Sailflags - Royal Cornwall Show	202.00	40.40	242.40
31-May	Splash of Colour		709612	TH	Outstanding VAT Re: TH Painting Invoices	0.00	1,589.30	1,589.30
31-May	Surrey Hills Solicitors	993	709613	LIB	Professional Charges	920.00	184.00	1,104.00
31-May	Viking Direct	325698	709614	ADM	Vaccum Flasks, Amenities Office Equip, Stationery	464.54	92.91	557.45
31-May	Viridor	953	709615	P&C/CP&T	Waste Disposal	727.90	145.58	873.48