

PAYMENT OF ACCOUNTS

October 2018

Accounts Paid 11 October - 8 November 2018

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
17-Oct	Cornwall Council		709757	CP&T	Library CP Reimbursement	1,449.75	0.00	1,449.75
17-Oct	Co-operative Society		709758	CP&T	Co-op CP Reimbursement	13,672.25	0.00	13,672.25
30-Oct	Veale Wasbrough		709759	ADM	Exhume Cremated Remains	303.60	0.00	303.60
05-Nov	Folk Festival		709760	ADM	S145 Grant	500.00	0.00	500.00
07-Nov	Cllr J Leach		709785	ADM	Mileage Expenses	69.35	0.00	69.35
08-Nov	Pilner	31	709786	TH	130yr Event - Prints	198.00	0.00	198.00
08-Nov	Cllr P Mitchell		709787	ADM	Mayors Expenses	517.19	0.00	517.19
08-Nov	Petty Cash		709788	ADM	Cash	200.00	0.00	200.00
						16,910.14	0.00	16,910.14

Aged Creditors for October

	<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-Oct	Alexandra	5245485	709761	ADM	Fleeces	40.00	8.00	48.00
31-Oct	Arborcare	1773/12	709762	P&C	Tree Work	650.00	0.00	650.00
31-Oct	R J Bray & Son		709763	P&C	Casket	91.00	0.00	91.00
31-Oct	Bricknell	2339/41	709764	ADM	Dividers	33.54	6.71	40.25
31-Oct	Bridge Tools	4960	709765	P&C	Paint, Brass Numbers	26.00	5.20	31.20
31-Oct	Cornwall Council		709766	ADM	Grievance & Corp Governance	4,038.40	807.68	4,846.08
31-Oct	Cornwall Council		709766	TH	CCTV Maintenance	2,459.72	491.94	2,951.66
31-Oct	CIS	54468	709767	TH	Safety Shoes	55.18	11.04	66.22
31-Oct	Clarity Copiers	50368	709768	ADM	Copy Charge	420.06	84.02	504.08
31-Oct	Cormac		709769	TH	Public Convenience Repairs	1,240.03	248.01	1,488.04
31-Oct	Fisher	4129/64	709770	P&C	Vehicle Repairs	208.00	41.60	249.60
31-Oct	G4S	2244299	709771	CP&T	Cash Collection	558.76	111.75	670.51
31-Oct	Hudson Accounting	370	709772	ADM	Interim Audit	750.00	0.00	750.00
31-Oct	Jewson		709773	P&C	Paint,Rollers,Glue	155.03	31.01	186.04
31-Oct	Robert Lawrence	23102018	709774	P&C	War Memorial Cleaning	900.00	180.00	1,080.00
31-Oct	Mason Kings	419643	709775	P&C	Air Filter,Oil	92.48	18.49	110.97
31-Oct	Microtest	84399	709776	P&C	Broadband Chrgs	87.00	17.40	104.40
31-Oct	Fenland Leisure Products	27651/3	709777	P&C	Cradle Swing Seat,Swing Chains,Shackles	1,339.39	267.88	1,607.27
31-Oct	SpotOn Supplies		709778	TH	Hand Towels,Floor Cleaner,Cups,Bin Liners	181.25	36.25	217.50
31-Oct	Stratton Creber	TR7799	709779	ADM	Property Revaluation	650.00	130.00	780.00
31-Oct	Tinten	8416	709780	P&C	Green Waste	19.63	3.93	23.56
31-Oct	Viking		709782	ADM	Stationery & Stamps	907.21	181.44	1,088.65
31-Oct	Viridor		709783	P&C/CP&T	Waste Collection	893.58	178.72	1,072.30
31-Oct	Ward Williams Associates LLP	82981	709784	ADM	Management of Skatepark Tender	934.40	186.88	1,121.28
						16,730.66	3,047.95	19,778.61

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01-Oct	Cornwall Council		DD	TH	Rates	1,308.00	0.00	1,308.00
01-Oct	Cornwall Council		DD	TH	TH Offices - Rates	327.00	0.00	327.00
01-Oct	Cornwall Council		DD	CP&T	Rates	3,352.00	0.00	3,352.00
01-Oct	Cornwall Council		DD	P&C	Pavilion - Rates	126.00	0.00	126.00
01-Oct	Cornwall Council		DD	TH	Egloshayle Public Conveniences - Rates	192.00	0.00	192.00
01-Oct	Cornwall Council		DD	TH	Platt Public Conveniences - Rates	173.00	0.00	173.00
03-Oct	Grenkeleasing		DD	ADM	Photocopier	117.00	23.40	140.40
05-Oct	Barclays		DD	ADM	Comm Chrgs 13 Aug 12 Sep	386.59	0.00	386.59
08-Oct	British Gas		DD	P&C	Pav Electric	58.83	2.94	61.77
08-Oct	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
08-Oct	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
08-Oct	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
10-Oct	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
12-Oct	British Gas		DD	TH	Egloshayle Public Conveniences - Electric	42.02	2.10	44.12
15-Oct	Payflow		DD		Salaries	19,804.84	0.00	19,804.84
17-Oct	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
17-Oct	British Gas		DD	P&C	GH Electric	52.24	2.61	54.85
17-Oct	Thirstywork		DD	ADM/P&C	Water Coolers	35.00	7.00	42.00
18-Oct	Barclaycard		DD	P&C	Haix	72.44	3.25	75.69
18-Oct	Barclaycard		DD	TH	Amazon- Flexible Hose	25.79	0.00	25.79
18-Oct	Barclaycard		DD	ADM	Sumup Card Machine	19.00	0.00	19.00
18-Oct	Barclaycard		DD	P&C	DVLA- RFL	257.50	0.00	257.50
18-Oct	Barclaycard		DD	TH	Amazon - Carpet Runners	24.98	5.00	29.98
18-Oct	Barclaycard		DD	P&C	Amazon - Boot Scraper	15.23	3.05	18.28
19-Oct	British Gas		DD	TH	Gas	29.36	1.46	30.82
22-Oct	SW Comms		DD	ADM	Telephone	203.00	40.61	243.61
24-Oct	UK Fuels		DD	P&C	Fuel	213.58	42.71	256.29
25-Oct	British Gas		DD	P&C	GH Electric	73.35	3.66	77.01
25-Oct	British Gas		DD	TH	Platt Public Conveniences -Electric	178.79	8.93	187.72
26-Oct	British Gas		DD	TH	Electric	261.51	52.30	313.81
30-Oct	British Gas		DD	P&C	Jubilee Park	18.11	0.91	19.02
31-Oct	Sita/Suez		DD	TH	Waste Collection	124.45	24.89	149.34
						27,590.88	244.68	27,835.56