

**PAYMENT OF ACCOUNTS**

**November 2018**

***Accounts Paid 9 November - 13 December 2018***

	<b><i>Beneficiary</i></b>	<b><i>Invoice</i></b>	<b><i>Ref</i></b>	<b><i>Dept</i></b>	<b><i>Description</i></b>	<b><i>Net</i></b>	<b><i>VAT</i></b>	<b><i>Amount</i></b>
13-Nov	HMRC		709789		PAYE	6,035.39	0.00	6,035.39
13-Nov	Cornwall Council		709790		Pensions	5,913.31	0.00	5,913.31
10-Dec	CCSA		709821	ADM	S137 Grant	500.00	0.00	500.00
10-Dec	Cornwall Hospice Care		709822	ADM	S137 Grant	500.00	0.00	500.00
10-Dec	Endelienta		709823	ADM	S145 Grant	500.00	0.00	500.00
10-Dec	More Harmony		709824	ADM	S145 Grant	500.00	0.00	500.00
10-Dec	Petty Cash		709825		Cash	200.00	0.00	200.00
12-Dec	HMRC		709826		PAYE	6,703.71	0.00	6,703.71
12-Dec	Cornwall Council		709827		Pensions	6,473.78	0.00	6,473.78
						<b>27,326.19</b>	<b>0.00</b>	<b>27,326.19</b>

***Aged Creditors for November***

	<b><i>Beneficiary</i></b>	<b><i>Invoice</i></b>	<b><i>Ref</i></b>	<b><i>Dept</i></b>	<b><i>Description</i></b>	<b><i>Net</i></b>	<b><i>VAT</i></b>	<b><i>Amount</i></b>
30-Nov	Arbourcare	1796	709791	P&C	Tree Work	240.00	0.00	240.00
30-Nov	Bridge Tools	5041	709792	P&C	Multimeter, Battery	14.97	2.99	17.96
30-Nov	CALC	1819411	709793	ADM	Standing Orders Workshop	135.00	27.00	162.00
30-Nov	Carpet Trader	0356/385	709794	TH	Flooring	658.34	131.66	790.00
30-Nov	Cornwall Council	98261457	709795	ADM	Grievance Fees	1,350.00	270.00	1,620.00
30-Nov	Clarity	50476	709796	ADM	Copy Charge	180.29	36.06	216.35
30-Nov	Cormac		709797	TH	Public Convenience Cleaning	6,984.53	1,396.91	8,381.44
30-Nov	Davey Electrical Services Ltd	2105	709798	TH/Comms	New Control Box - Xmas Lights	919.96	183.99	1,103.95
30-Nov	Dicksons	1	709799	TH	Caulk,Screws,Fly Spary,Cable Ties,Xmas Lights	72.32	14.47	86.79
30-Nov	Ellis Whittam	4107	709800	ADM	Dismissal Consultancy	1,950.00	390.00	2,340.00
30-Nov	G4S	2253759	709801	CP&T	Cash Collection	406.37	81.27	487.64
30-Nov	Impress51	3278	709803	ADM	5GB Hosting	80.00	0.00	80.00
30-Nov	Jewson		709804	P&C	Cement,Nails,Timber,Screws	243.29	48.66	291.95
30-Nov	Mason Kings		709805	P&C	Oil, Service X740, Rewind Starter	268.82	53.76	322.58
30-Nov	Metric	48791	709806	CP&T	Maintenance Charge	423.72	84.74	508.46
30-Nov	MGC	33141	709807	P&C	Welding	5.00	1.00	6.00
30-Nov	Spoton Supplies		709808	TH	Flash,H Towels,Washup Liquid,Spray Clean	143.50	28.70	172.20
30-Nov	Mick Stone		709809	P&C	Grit	87.50	17.50	105.00
30-Nov	Surrey Hills		709810	LIB	Professional Fees	1,541.00	308.20	1,849.20
30-Nov	Travis Perkins		709811	P&C	Post Hole Digger,Decking	141.94	28.39	170.33
30-Nov	Truro College		709812	ADM	Leadership Training - Amenities Manager	450.00	0.00	450.00
30-Nov	Viking		709813	ADM	Magnets & Highlighters	28.74	5.75	34.49
30-Nov	Viridor		709814	CP&T/P&C	Waste Collection	157.13	31.43	188.56
30-Nov	West Communications	40135	709815	ADM	Conference System	1,470.00	294.00	1,764.00
30-Nov	P Weston	1387	709816	ADM	Reg 14	3,937.50	0.00	3,937.50
30-Nov	Wicksteed	803775	709817	P&C	Shackles	51.50	10.30	61.80
30-Nov	HBH Woolacotts	6636890	709818	CP&T	Heater	49.99	10.00	59.99
30-Nov	WPS Ins		709819	LIB	Insurance	744.09	0.00	744.09
30-Nov	Ward Williams	53129	709820	TH	Skatepark Project Management	985.95	197.19	1,183.14
						<b>23,721.45</b>	<b>3,653.97</b>	<b>27,375.42</b>

<u>Date</u>	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01-Nov	Cornwall Council		DD	TH	Rates	1,308.00	0.00	1,308.00
01-Nov	Cornwall Council		DD	TH	TH Offices - Rates	327.00	0.00	327.00
01-Nov	Cornwall Council		DD	CP&T	Rates	3,352.00	0.00	3,352.00
01-Nov	Cornwall Council		DD	P&C	Pavilion - Rates	126.00	0.00	126.00
01-Nov	Cornwall Council		DD	TH	Egloshayle Public Conveniences - Rates	192.00	0.00	192.00
01-Nov	Cornwall Council		DD	TH	Platt Public Conveniences - Rates	173.00	0.00	173.00
05-Nov	Barclays		DD	ADM	Comm Chrgs 13 Sep 12 Oct	373.97	0.00	373.97
06-Nov	British Gas		DD	TH	Egloshayle Public Conveniences - Electric	26.26	1.31	27.57
07-Nov	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
07-Nov	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
07-Nov	British Gas		DD	P&C	Pav Electric	111.37	5.56	116.93
12-Nov	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
12-Nov	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
14-Nov	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
15-Nov	Payflow		DD		Salaries	20,269.20	0.00	20,269.20
19-Nov	Thirstywork		DD	ADM/P&C	Water Coolers	35.90	7.18	43.08
19-Nov	Barclaycard		DD	CP&T	Amazon - Clear Bags	47.46	9.51	56.97
19-Nov	Barclaycard		DD	ADM	Amazon- Dividers	49.09	10.00	59.09
19-Nov	Barclaycard		DD	ADM	Office Furniture - Clerks Chair	145.00	29.00	174.00
19-Nov	Barclaycard		DD	TH	Amazon - Paper Cups	83.70	16.74	100.44
19-Nov	Barclaycard		DD	TH	BHS Homes - Toilet Seats	553.44	107.69	661.13
19-Nov	Barclaycard		DD	P&C	Amazon - Nikon Camera	58.70	11.74	70.44
20-Nov	SW Comms		DD	ADM	Telephone	207.01	41.40	248.41
21-Nov	British Gas		DD	P&C	Jubilee Park	8.40	0.42	8.82
23-Nov	British Gas		DD	TH	Gas	213.01	42.60	255.61
27-Nov	British Gas		DD	TH	Electric	416.26	83.25	499.51
28-Nov	UK Fuels		DD	P&C	Fuel	57.91	11.58	69.49
						<b>28,233.95</b>	<b>397.84</b>	<b>28,631.79</b>
					<b>Total October Accounts Payable</b>			<b>83,333.40</b>