

PAYMENT OF ACCOUNTS

September 2018

Accounts Paid 12 September 2018 - 10 October 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>
12-Sep	Petty Cash		709719		Petty Cash	200.00	0.00	200.00
12-Sep	Cornwall Council		709720		Pensions	5,883.15	0.00	5,883.15
12-Sep	HMRC		709721		PAYE	5,396.04	0.00	5,396.04
13-Sep	Churches Together		709722	ADM	S137 Grant	300.00	0.00	300.00
10-Oct	R & M Cleaners	5817	709753	TH	Public Convenience Deep Cleaning	1,275.00	255.00	1,530.00
10-Oct	Cornwall Council		709754		Pensions	6,043.75	0.00	6,043.75
10-Oct	HMRC		709755		PAYE	5,637.11	0.00	5,637.11
10-Oct	Petty Cash		709756		Petty Cash	200.00	0.00	200.00
						24,935.05	255.00	25,190.05

Aged Creditors for September

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30-Sep	Alexandra	5116866	709723	TH	Staff Clothing	59.78	11.96	71.74
30-Sep	Bemrose Booth	460465	709724	CP&T	Tickets	1,151.40	230.28	1,381.68
30-Sep	Bricknell Stationery	2240	709725	ADM	Calendars	22.87	4.58	27.45
30-Sep	Bridge Tools	4876	709726	P&C	Punch Sets,Sealant,Insulation,	146.67	29.33	176.00
30-Sep	Cornwall Council	98258663	709727	ADM	CCTV Monitoring	3,377.22	675.44	4,052.66
30-Sep	Celebration Pyrotechnics		709728	ADM	NYE Fireworks	2,720.00	544.00	3,264.00
30-Sep	Clarity Copiers	50266	709729	ADM	Copy Charge	121.23	24.25	145.48
30-Sep	Davey Electrical	2106	709730	COMMS	Repair Xmas Lights	229.99	46.00	275.99
30-Sep	Dicksons	94	709731	TH	Grease,Screws,Battery	16.10	3.22	19.32
30-Sep	Premier Products	557668	709732	P&C	Timber	822.80	164.56	987.36
30-Sep	Firecrest	7818	709733	P&C/TH	Fire Extinguisher Service	483.25	96.65	579.90
30-Sep	Fisher	3895	709734	P&C	MOT, Citreon Clutch	1,051.36	182.88	1,234.24
30-Sep	G4S	2233855	709735	CP&T	Cash Collection	558.76	111.75	670.51
30-Sep	Impress51	3202	709736	ADM	Tutorial	30.00	0.00	30.00
30-Sep	Jewson	160990	709737	P&C	Toilet Fan,Cement,Wood, Drills, Handsaw,Files	267.65	53.53	321.18
30-Sep	Mason Kings	428432	709738	P&C	Wipes,Chain,Grease	35.94	7.19	43.13
30-Sep	MGC Engineering	32799	709739	P&C	Nuts, Washers	9.60	1.92	11.52
30-Sep	Microtest	94290	709740	ADM	Bitdefender & Office 365 renewal	1,372.54	274.51	1,647.05
30-Sep	PKF Littlejohn LLP		709741	ADM	AGAR	1,300.00	260.00	1,560.00
30-Sep	Realise Futures	38543	709742	P&C	Memorial Bench	656.02	131.20	787.22
30-Sep	Spot-on-Supplies	21452360	709743	TH	Cleaning Supplies	345.00	69.00	414.00
30-Sep	Stenlakes	82013	709744	P&C	Dirty Water Service	467.00	93.40	560.40
30-Sep	Stephens Scown	100260	709745	ADM	Build Contracts-Skate Park	1,000.00	200.00	1,200.00
30-Sep	Surrey Hills Solicitors	1373	709746	LIB	Professional Fees	161.00	32.20	193.20
30-Sep	Stuart Todd Associates	231	709757	ADM	NHP Consultancy Fess	1,350.00	270.00	1,620.00
30-Sep	Travis Perkins	670	709748	P&C	Drills & Brackets	29.98	5.99	35.97
30-Sep	Viridor	2482288	709749	P&C/CP&T	Waste Collection	631.03	126.21	757.24
30-Sep	Wicksteed	803055	709750	P&C	Play Equipment Parts	2,962.28	592.45	3,554.73
30-Sep	WPS	33700368	709751	ADM	2018/19 Insurance	12,337.41	0.00	12,337.41
30-Sep	Ward Williams Associates	184863	709752	ADM	Skatepark Project Management	2,118.80	423.76	2,542.56
						35,835.68	4,666.26	40,501.94

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03-Sep	Cornwall Council		DD	TH	Rates	1,308.00	0.00	1,308.00
03-Sep	Cornwall Council		DD	TH	TH Offices - Rates	327.00	0.00	327.00
03-Sep	Cornwall Council		DD	CP&T	Rates	3,352.00	0.00	3,352.00
03-Sep	Cornwall Council		DD	P&C	Pavilion - Rates	126.00	0.00	126.00
03-Sep	Cornwall Council		DD	TH	Egloshayle Public Conveniences - Rates	192.00	0.00	192.00
03-Sep	Cornwall Council		DD	TH	Platt Public Conveniences - Rates	173.00	0.00	173.00
03-Sep	SW Water		DD	P&C	Bowling Club	170.21	0.00	170.21
03-Sep	SW Water		DD	P&C	Cemetery	11.82	0.00	11.82
03-Sep	SW Water		DD	TH	Town Hall	365.86	0.00	365.86
03-Sep	SW Water		DD	P&C	Tennis Club	23.71	0.00	23.71
03-Sep	SW Water		DD	TH	Egloshayle Public Conveniences	18.87	0.00	18.87
03-Sep	SW Water		DD	TH	Platt Public Conveniences	1,166.86	84.63	1,251.49
04-Sep	Barclays		DD	ADM	Comm Chrgs 13 jul 12 aug	265.37	0.00	265.37
05-Sep	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
10-Sep	British Gas		DD	P&C	Pav Electric	39.46	1.97	41.43
07-Sep	British Gas		DD	TH	Egloshayle Public Conveniences - Electric	21.48	1.07	22.55
10-Aug	HMRC		DD		VAT 01.04 - 30.06.2018	1,507.11	0.00	1,507.11
10-Sep	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
11-Sep	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
11-Sep	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
12-Sep	UK Fuels		DD	P&C	Fuel	3.60	0.72	4.32
13-Sep	Information Commisioners Office		DD	ADM	Freedom of Information	55.00	0.00	55.00
14-Sep	Payflow		DD		Salaries	19,397.95	0.00	19,397.95
18-Sep	Thirstywork		DD	ADM/P&C	Water Coolers	60.75	12.15	72.90
18-Sep	Barclaycard		DD	CP&T	Sportsdirect - Safety Boots	89.98	0.00	89.98
18-Sep	Barclaycard		DD	P&C	Amazon- Gloves	79.95	0.00	79.95
18-Sep	Barclaycard		DD	ADM	Amazon	27.78	5.56	33.34
18-Sep	Barclaycard		DD	ADM	Amazon -	15.18	3.04	18.22
19-Sep	SW Comms		DD	ADM	Telephone	204.29	40.86	245.15
19-Sep	UK Fuels		DD	P&C	Fuel	128.58	25.72	154.30
21-Sep	British Gas		DD	TH	Gas	70.21	3.51	73.72
25-Sep	Wynnstay		DD	P&C	Grass Seed	9.90	1.98	11.88
25-Sep	British Gas		DD	TH	Platt Public Conveniences -Electric	128.49	6.42	134.91
26-Sep	UK Fuels		DD	P&C	Fuel	212.11	42.42	254.53
27-Sep	British Gas		DD	TH	TH Electric	243.39	48.67	292.06
28-Sep	Suez/Sita		DD	TH	Waste Collection	124.45	24.89	149.34
						30,016.03	322.75	30,338.78