

**PAYMENT OF ACCOUNTS**

**June 2019**

***Accounts Paid 12 June - 10 July 2019***

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
13-Jun	Silverleaf		710983	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
13-Jun	Bridge Tyrehouse		710984	P&C	Tyres	184.35	36.87	221.22
14-Jun	Katies Cakes		710985	LIB	Library Cakes	130.00	0.00	130.00
14-Jun	M Lepage		710986	LIB	Library Face Painter	170.00	0.00	170.00
09-Jul	Bikelights		711011	ADM	S137 Grant	500.00	0.00	500.00
09-Jul	Cornwall Council		711012	ADM	Pensions	7,277.74	0.00	7,277.74
09-Jul	HMRC		711013	ADM	PAYE	6,743.17	0.00	6,743.17
09-Jul	Petty Cash		711014	ADM	Cash	200.00	0.00	200.00
10-Jul	Chough Bakery		711015	ADM	Civic Service Catering	449.50	0.00	449.50
						<b>15,732.76</b>	<b>36.87</b>	<b>15,769.63</b>
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<b>June</b>	Alexandra	5794943	710987	CP&T	Clothing - MT	43.20	8.64	51.84
	Bowser Supply	505430	710988	P&C	Bowser	3,695.00	739.00	4,434.00
	Bricknells		710989	ADM/LIB	Glue & Newspapers	116.41	0.69	117.10
	CALC	1920250	710990	ADM	Code of Conduct Training	189.00	37.80	226.80
	Cornwall Council		710991	ADM	OSCCTV & Planning Training	1,062.00	210.00	1,272.00
	CDC	665037	710992	LIB	Jobline Staffing	155.28	31.06	186.34
	CIS	60685	710993	CP&T	Hi-Vis Vest & Shoes	139.03	27.81	166.84
	Clarity Copiers	51111	710994	ADM	Copy Charge	149.13	29.83	178.96
	Cormac		710995	TH	Public Convenience Repairs	632.47	126.50	758.97
	Dicksons		710996	TH/LIB/P&C	Jubilee Clips Miraclegrow	13.77	2.76	16.53
	Fisher		710997	P&C	Battery & Window Regulator	453.67	90.74	544.41
	G4S		710998	CP&T	Cash Collection	406.37	81.27	487.64
	Jewson		710999	P&C	Gafer Tape,Bolts,Drills,Toilet seats	183.47	36.70	220.17
	JM Brewer		711000	TH	Boiler Repair	244.43	48.89	293.32
	Mason Kings		711001	P&C	Strimmer Parts,Mower Blades,Beacon	384.47	76.90	461.37
	Menhenitt Prior		711002	P&C	NIC EIC Certificate	630.50	126.10	756.60
	Microtest		711003	ADM	Office 365 Renewall	1,156.80	231.36	1,388.16
	Office Furniture		711004	ADM	Noticeboards	72.00	14.40	86.40
	Silverleaf		711005	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies		711006	TH	Refuse Sacks	82.50	16.50	99.00
	Stuart Todd Associates		711007	ADM	NHP Consultancy Support	3,000.00	600.00	3,600.00
	Viking		711008	ADM	Stamps & Stationery	373.75	62.55	436.30
	Viridor		711009	P&C/CP&T	Waste Exchange	681.19	136.24	817.43
	Ward Williams Associates	54341	711010	P&C	Skatepark Project Management	691.67	138.33	830.00
						<b>14,634.11</b>	<b>2,874.07</b>	<b>17,508.18</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-Jun	SWW		DD	LIB	Library	8.33	1.67	10.00
01-Jun	British Gas		DD	TH	Platt Public Conveniences - Electric	9.27	0.46	9.73
01-Jun	Cornwall Council		DD	TH	Rates	1,338.00	0.00	1,338.00
01-Jun	Cornwall Council		DD	TH	Office Rates	368.00	0.00	368.00
01-Jun	Cornwall Council		DD	CP&T	Coop Car Park Rates	3,427.00	0.00	3,427.00
01-Jun	Cornwall Council		DD	P&C	Pavilion	142.00	0.00	142.00
01-Jun	Cornwall Council		DD	TH	Platt Public Conveniences	177.00	0.00	177.00
01-Jun	Cornwall Council		DD	TH	Egloshayle Public Conveniences	196.00	0.00	196.00
04-Jun	Commission Charges		DD	ADM	15apr-14may	230.63	0.00	230.63
05-Jun	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
05-Jun	British Gas		DD	LIB	Gas	352.96	70.59	423.55
07-Jun	British Gas		DD	LIB	Electric	252.42	12.62	265.04
08-Jun	Sage		DD	ADM	Accounting & Payroll Packages	322.73	64.54	387.27
07-Jun	Vodafone		DD	ADM	Internet	68.00	13.60	81.60
10-Jun	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
10-Jun	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
10-Jun	British Gas		DD	P&C	Pavilion	155.57	31.11	186.68
12-Jun	UK Fuels		DD	P&C	Fuel	3.60	0.72	4.32
13-Jun	British Gas		DD	P&C	Egloshayle Public Conveniences	14.81	0.74	15.55
15-Jun	Payflow		DD		Salaries	25,208.06	0.00	25,208.06
18-Jun	Mole Valley		DD	P&C	Wood Stain	15.59	3.12	18.71
18-Jun	Thirstywork		DD	ADM/P&C	Water Coolers	84.40	16.88	101.28
18-Jun	Barclaycard		DD	ADM	Ikea - Panto Stools	108.29	21.66	129.95
	Barclaycard		DD	ADM	Wayfair - Wall Posters/Pictures (Room 8)	68.17	13.63	81.80
	Barclaycard		DD	LIB	Amazon - Hanging Decorations	8.99	1.80	10.79
	Barclaycard		DD	LIB	Amazon - Cardboard Figure	23.67	4.73	28.40
	Barclaycard		DD	P&C	Screwfix - Hose Clips	142.43	28.48	170.91
	Barclaycard		DD	P&C	Amazon - Miraclegrow	40.02	7.98	48.00
	Barclaycard		DD	P&C	Amazon - Miraclegrow	18.72	3.78	22.50
	Barclaycard		DD	ADM	Land Registry	6.00	0.00	6.00
	Barclaycard		DD	LIB	Amazon - Tablecloth,Banner,Paper Cups & Plates	16.43	3.29	19.72
	Barclaycard		DD	LIB	Amazon - Napkins & Tablecloth	15.60	3.13	18.73
	Barclaycard		DD	LIB	Amazon - Napkins	2.64	0.54	3.18
	Barclaycard		DD	LIB	Amazon - Glitter Table Decorations	26.77	5.35	32.12
	Barclaycard		DD	LIB	Hampshire Flag - Bunting	89.99	18.00	107.99
19-Jun	UK Fuels		DD	P&C	Fuel	293.02	58.60	351.62
20-Jun	SW Comms		DD	ADM	Telephone	204.75	40.95	245.70
21-Jun	British Gas		DD	TH	Gas	51.22	2.56	53.78
21-Jun	British Gas		DD	P&C	GH Electric	83.56	4.18	87.74
21-Jun	British Gas		DD	P&C	Jubilee Field	8.68	0.43	9.11
25-Jun	Wynnstay		DD	P&C	Chains & Hooks	106.10	21.22	127.32
26-Jun	British Gas		DD	TH	Platt Public Conveniences	21.44	1.07	22.51
27-Jun	British Gas		DD	TH	Egloshayle Public Conveniences	7.10	0.36	7.46
28-Jun	ICO		DD	ADM	Data Protection Fee	55.00	0.00	55.00
28-Jun	Suez		DD	TH	Waste Disposal	128.26	25.65	153.91
					<b>Total June Accounts Payable</b>	<b>33,962.89</b>	<b>495.78</b>	<b>34,458.67</b>
	Current Account	5,000.00						
	Active Saver	675,051.86						<b>67,736.48</b>
	Base Rate Account	312,271.21						