

PAYMENT OF ACCOUNTS

August 2017

Direct Debits 1 - 31 August 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Invoice Number</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01-Aug	SWT Finance		DD	ADM	Telephone	130.80	26.16	156.96
01-Aug	Cornwall Council		DD	TH	TH Rates	1,270.00	0.00	1,270.00
01-Aug	Cornwall Council		DD	TH	Office Rates	295.00	0.00	295.00
01-Aug	Cornwall Council		DD	CP&T	CP Rates	3,143.00	0.00	3,143.00
01-Aug	Cornwall Council		DD	P&C	Pav Rates	114.00	0.00	114.00
01-Aug	Cornwall Council		DD	TH	Eglosayle Public Conveniences Rates	186.00	0.00	186.00
01-Aug	Cornwall Council		DD	TH	Platt Public Conveniences Rates	168.00	0.00	168.00
04-Aug	Barclays		DD		13Jun - 12 Jul Comm Chrgs	271.88	0.00	271.88
07-Aug	Vodafone		DD	ADM	Braodband	34.00	6.80	40.80
07-Aug	British Gas		DD	TH	Eglosayle Public Conveniences	10.03	0.50	10.53
07-Aug	British Gas		DD	P&C	Pavillion	46.41	2.32	48.73
09-Aug	UK Fuels		DD	P&C	Fuel	121.72	24.35	146.07
10-Aug	HMRC		DD	ADM	VAT Qtr 1	1,763.08	0.00	1,763.08
15-Aug	Payflow		DD		Salaries	17,671.46	0.00	17,671.46
18-Aug	SW Comms		DD	ADM	Telephone	128.01	25.60	153.61
18-Aug	Thirstywork		DD	TH/P&C	Water Coolers	58.00	11.60	69.60
18-Aug	Barclaycard		DD	TH	Asda-Ironing Board	22.46	4.49	26.95
18-Aug	Barclaycard		DD	TH	Amazon - Glass Bowels	16.65	3.33	19.98
18-Aug	Barclaycard		DD	P&C	Groundbolt - Anchor Bolts	105.00	0.00	105.00
18-Aug	Barclaycard		DD	P&C	Safety Supply Co - Shin/Knee Guards	31.35	6.27	37.62
21-Aug	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
21-Aug	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
22-Aug	British Gas		DD	TH	Gas	34.40	1.72	36.12
23-Aug	UK Fuels		DD	P&C	Fuel	118.01	23.60	141.61
25-Aug	British Gas		DD	TH	Electric	661.54	132.30	793.84
31-Aug	Suez/Sita		DD	TH	Waste Disposal	120.99	24.20	145.19

Accounts Paid 17 August 2017 - 13 September

<u>Beneficiary</u>	<u>Invoice Number</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12-Sep	Chris Andrews	710546	P&C	Ins Excess Refund	75.00	0.00	75.00
12-Sep	Wadebridge Coasters Cycling Club	710547	ADM	Grant - S137	500.00	0.00	500.00
12-Sep	Merlin MS Centre	710548	ADM	Grant - S137	500.00	0.00	500.00
12-Sep	Petty Cash	710549	ADM	Cash	200.00	0.00	200.00
13-Sep	HMRC	710550		PAYE	4,475.69	0.00	4,475.69
13-Sep	Cornwall Council	710551		Pensions	5,218.90	0.00	5,218.90

Aged Creditors for August

<u>Beneficiary</u>	<u>Invoice Number</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	
31-Aug	ADT	36237672	710532	TH	Fire Alarm Maintenance	377.27	75.45	452.72
31-Aug	Clarity Copiers	49096	710533	ADM	Copy Charge	49.25	9.85	59.10
31-Aug	Cormac	15951	710534	TH	Public Convenience Repairs	458.72	91.75	550.47
31-Aug	Dicksons	22	710535	TH	Batteries,Brushes,Curtain Track	61.59	12.32	73.91
31-Aug	Fisher	1959/84	710536	P&C	Vehicle MOT's	108.00	0.00	108.00
31-Aug	G4S	2097718	710537	CP&T	G4S	539.64	107.93	647.57
31-Aug	Mason Kings	422450	710538	P&C	V Belt	8.76	1.75	10.51
31-Aug	Metric	43875	710539	CP&T	Maintenance Contract	375.00	75.00	450.00
31-Aug	MGC Engineering	28931	710540	P&C	Nuts & Washers	25.50	5.10	30.60
31-Aug	MST	813342	710541	P&C	Weed Brush	8,535.00	1,707.00	10,242.00
31-Aug	R & M Cleaners	5538	710542	TH	Public Convenience Deep Cleaning	675.00	135.00	810.00
31-Aug	SLCC	123519	710543	ADM	SLCC Roadshow	128.00	25.60	153.60
31-Aug	Viking	198858	710544	ADM	Paper,Chalk,Mouse,Flash Drives	225.04	22.61	247.65
31-Aug	Viridor	2124079	710545	P&C/CP&T	Waste Disposal	615.06	123.01	738.07