

PAYMENT OF ACCOUNTS

October 2017

Direct Debits 1 - 31 October 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-Oct	Cornwall Council		DD	TH	TH Rates	1,270.00	0.00	1,270.00
01-Oct	Cornwall Council		DD	TH	Office Rates	295.00	0.00	295.00
01-Oct	Cornwall Council		DD	CP&T	CP Rates	3,143.00	0.00	3,143.00
01-Oct	Cornwall Council		DD	P&C	Pav Rates	114.00	0.00	114.00
01-Oct	Cornwall Council		DD	TH	Eglosayle Public Conveniences Rates	186.00	0.00	186.00
01-Oct	Cornwall Council		DD	TH	Platt Public Conveniences Rates	168.00	0.00	168.00
01-Oct	SW Comms		DD	ADM	Telephone	100.00	20.00	120.00
01-Oct	SWW	80581556	DD	P&C	Bowling Club	190.11	0.00	190.11
01-Oct	SWW	80581640	DD	P&C	Cemetery	15.46	0.00	15.46
01-Oct	SWW	80581619	DD	TH		372.14	0.00	372.14
01-Oct	SWW	80581559	DD	P&C	Tennis Club	22.20	0.00	22.20
01-Oct	SWW	80581556	DD	TH	Eglosayle Public Conveniences	306.84	0.00	306.84
01-Oct	SWW	80581612	DD	TH	Platt Public Conveniences	739.20	53.24	792.44
04-Oct	UK Fuels		DD	P&C	Fuel	2.00	0.40	2.40
04-Oct	UK Fuels	1522591	DD	P&C	Fuel	41.17	8.23	49.40
04-Oct	Grenkeleasing		DD	ADM	Photocopier Lease	117.00	23.40	140.40
05-Oct	Commission Charges		DD	ADM	14Aug - 12 Sep	416.17	0.00	416.17
09-Oct	Vodafone		DD	ADM	Broadband	34.00	6.80	40.80
11-Oct	UK Fuels	1538070	DD	P&C	Fuel	115.63	23.12	138.75
12-Oct	British Gas	963274926	DD	TH	Eglosayle Public Conveniences	31.18	1.54	32.72
12-Oct	British Gas	982226254	DD	P&C	Pavilion	79.20	3.95	83.15
12-Oct	British Gas	962262590	DD	P&C	Jubilee Park	66.47	3.31	69.78
13-Oct	Payflow		DD		Salaries	17,817.22	0.00	17,817.22
18-Oct	Thirstywork	693237	DD	TH	Water Cooler	27.00	5.40	32.40
18-Oct	Barclaycard		DD	TH	Amazon-Painting Overalls	13.99	0.00	13.99
18-Oct	Barclaycard	1424	DD	ADM	Frosts- Xmas Rosettes (Eglosayle Rd)	50.45	10.09	60.54
18-Oct	Barclaycard	22579	DD	ADM	Challenge Trophies (Eglosayle Road)	66.12	0.00	66.12
18-Oct	Barclaycard	602763	DD	P&C	Mole Valley- Wood Protector	116.80	23.36	140.16
18-Oct	Barclaycard		DD	TH	Amazon-Arm Cover Sleeves	4.26	0.84	5.10
18-Oct	Barclaycard		DD	P&C	DVLA- RFL	247.50	0.00	247.50
20-Oct	SW Comms		DD	ADM	Telephone	128.01	25.60	153.61
20-Oct	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
20-Oct	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
23-Oct	British Gas	968271904	DD	TH	Gas	91.14	4.55	95.69
23-Oct	British Gas	977254019	DD	TH	Electric	433.13	86.62	519.75
23-Oct	British Gas	460462695	DD	P&C	Jubilee Park	18.90	0.94	19.84
25-Oct	UK Fuels	1564993	DD	P&C	Fuel	20.64	4.13	24.77
30-Oct	Sita/Suez		DD	TH	Waste Disposal	121.00	24.19	145.19
						27,040.60	341.65	27,382.25

Accounts Paid 12 October - 14 November 2017

<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>	
13-Nov	Savills (UK) Ltd	823942	710605	ADM	VAT Element RE: Bridge View- SWW	0.00	612.76	612.76
13-Nov	P Davies Consultancy Ltd	17	710606	ADM	Asbestos Survey	750.00	0.00	750.00
13-Nov	Air Ambulance		710607	ADM	S137 Grant	1,000.00	0.00	1,000.00
13-Nov	Churches Together		710608	ADM	S137 Grant	200.00	0.00	200.00
13-Nov	Cornwall Council		710609		Pensions	5,443.59	0.00	5,443.59
13-Nov	HMRC		710610		PAYE	4,898.84	0.00	4,898.84
13-Nov	Petty Cash		710611		Petty Cash	200.00	0.00	200.00
13-Nov	Cornwall Council		710612	COMMS	Xmas Lights - Street Licence	80.00	0.00	80.00
13-Nov	SLCC		710613	ADM	Employment Law Manual	35.99	0.80	36.79
13-Nov	Adrian Jones		710614	ADM	Mayors Allowance	325.00	0.00	325.00
						12,933.42	613.56	13,546.98

Aged Creditors for October

<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-Oct	Abbots Of Cornwall	186796	710579	TH	Cleaning Supplies	401.10	80.22	481.32
31-Oct	ADT	81613	710580	ADM	Alarm Callout	314.00	62.80	376.80
31-Oct	Bridge Tools	3825	710581	P&C	Spray,Tarpaulin,Adhesive	20.50	4.10	24.60
31-Oct	CALC	1718399	710582	ADM	CALC Conference	20.00	4.00	24.00
31-Oct	Countrywide Farmers	57814	710583	P&C	Compost	12.49	2.50	14.99
31-Oct	CIS	11367	710584	TH	Trousers	2.44	0.49	2.93
31-Oct	Clarity Copiers	49279	710585	ADM	Copy Charge	140.94	28.19	169.13
31-Oct	Cormac		710586	TH	Public Convenience Repairs & Cleaning	1,604.53	320.91	1,925.44
31-Oct	G4S	2118601	710587	CP&T	Cash Collection	539.64	107.93	647.57
31-Oct	Grant Thornton	8749051	710588	ADM	2017 Annual Return Audit	1,300.00	260.00	1,560.00
31-Oct	D Hill Plumbing & Heating	31	710589	TH	Supply & Install Outdoor Tap	60.00	0.00	60.00
31-Oct	Hudson Accounting	287	710590	ADM	Interim Audit	750.00	0.00	750.00
31-Oct	In Safe Hands Safety Training	5600	710591	ADM/TH	Heights & Manual Training	545.00	109.00	654.00
31-Oct	Llawroc	489/0/1	710592	TH	Stair Refurishment	3,108.00	621.60	3,729.60
31-Oct	Mason Kings	423117	710593	P&C	X740 Bearing Assy & Yoke. Oil & Wipes	241.45	48.30	289.75
31-Oct	Menhenitt Prior		710594	TH/CP&T/P&C	TH Emergency Lights,Repair Eglos CP Machine, Pavilion Flo Light & Water Heater	851.35	170.27	1,021.62
31-Oct	Metric	152817	710595	CP&T	Replacement Ticket Machine (Library)	3,235.00	647.00	3,882.00
31-Oct	MGC	29290	710596	CP&T	Repair Bollard Padlock	25.50	5.10	30.60
31-Oct	Microtest	92104	710597	P&C	Broadband	87.00	17.40	104.40
31-Oct	Rainbow Bag	1938	710598	CP&T	Waste Bags	20.00	4.00	24.00
31-Oct	Stephens Scowen	83134	710599	ADM	Procurement of Skate Park Contractor	1,400.00	280.00	1,680.00
31-Oct	Surrey Hills Solicitors	456	710600	LIB	Library Transfer Fees	184.00	36.80	220.80
31-Oct	Graham Tiplady	286/9	710601	P&C	Supply & Erect Fencing	3,850.00	770.00	4,620.00
31-Oct	Travis Perkins	81	710602	P&C	Guttering	15.75	3.15	18.90
31-Oct	Viridor	663/4/5	710603	CP&T/P&C	Waste Collection	658.16	131.63	789.79
31-Oct	WPS	9269	710604	ADM	Insurance	12,192.94	0.00	12,192.94
						31,579.79	3,715.39	35,295.18