

**PAYMENT OF ACCOUNTS**

**July 2018**

***Accounts Paid 12 July - 8 August 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> |
|--------|---------------------------|-----------------------|-------------------|--------------------|---------------------------|-------------------|-------------------|----------------------|
| 12-Jul | Bikelights                |                       | 709658            | ADM                | S145 Grant                | 500.00            | 0.00              | 500.00               |
| 18-Jul | Christine Hope            |                       | 709659            | ADM                | Civic Service Catering    | 850.00            | 0.00              | 850.00               |
| 23-Jul | Cornwall Council          |                       | 709660            | CP&T               | Reimbursement Qtr 1       | 1,085.34          | 0.00              | 1,085.34             |
| 23-Jul | Co-Operative Society      |                       | 709661            | CP&T               | Reimbursement Qtr 1       | 8,617.66          | 0.00              | 8,617.66             |
| 31-Jul | D Barber                  |                       | 709662            | P&C                | Buriel Plot Refund        | 300.00            | 0.00              | 300.00               |
| 07-Aug | R & M Cleaners            |                       | 709686            | TH                 | Public Toilet Deep Clean  | 710.00            | 142.00            | 852.00               |
| 07-Aug | Petty Cash                |                       | 709687            | ADM                | Cash                      | 200.00            | 0.00              | 200.00               |
| 07-Aug | Metric                    |                       | 709688            | CP&T               | Maintenance Contract      | 412.56            | 82.51             | 495.07               |
|        |                           |                       |                   |                    |                           | <b>12,675.56</b>  | <b>224.51</b>     | <b>12,900.07</b>     |

***Aged Creditors for July***

|               | <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> |
|---------------|---------------------------|-----------------------|-------------------|--------------------|--|-------------------|-------------------|----------------------|
| <b>31-Jul</b> | Abbotts                   | 204235                | 709663            | TH                 | Hand Towels, Soap                                      | 206.75            | 41.35             | 248.10               |
| <b>31-Jul</b> | ADT                       | 56144                 | 709664            | TH                 | Maintenance & Monitoring Charge                        | 288.24            | 57.65             | 345.89               |
| <b>31-Jul</b> | Alexandra                 |                       | 709665            | ADM                | Mens Shirts  | 29.00             | 5.80              | 34.80                |
| <b>31-Jul</b> | Bridge Tools              | 4696                  | 709666            | P&C                | Tape & Hoses   | 97.54             | 19.51             | 117.05               |
| <b>31-Jul</b> | CALC                      | 356/7                 | 709667            | ADM                | Code of Conduct & Chairmanship Training                | 141.00            | 28.20             | 169.20               |
| <b>31-Jul</b> | Clarity                   | 50062                 | 709668            | ADM                | Copy Charge  | 232.06            | 46.41             | 278.47               |
| <b>31-Jul</b> | Consortium                | 409189                | 709669            | TH                 | Flash Cleaner  | 57.80             | 11.56             | 69.36                |
| <b>31-Jul</b> | Cormac                    |                       | 709670            | TH                 | Public Convenience Repairs                             | 783.62            | 156.72            | 940.34               |
| <b>31-Jul</b> | Davey Electrical          | 1954                  | 709671            | CP&T               | Replace Floodlight                                     | 158.34            | 31.67             | 190.01               |
| <b>31-Jul</b> | Dicksons                  | 72                    | 709672            | TH                 | Drill,Ant Killer,Wire,Canes,Batteries,Hooks,Plant Food | 93.48             | 18.70             | 112.18               |
| <b>31-Jul</b> | Premier Forest            |                       | 709673            | P&C                | Decking Stain  | 33.60             | 6.72              | 40.32                |
| <b>31-Jul</b> | G4S                       |                       | 709674            | CP&T               | Cash Collection  | 558.76            | 111.75            | 670.51               |
| <b>31-Jul</b> | Hampshire Flag            | 136229                | 709675            | TH                 | Flags & Rope   | 158.40            | 31.68             | 190.08               |
| <b>31-Jul</b> | Itsa Goal Posts Ltd       | 126                   | 709676            | P&C                | Goal Posts   | 847.14            | 169.42            | 1,016.56             |
| <b>31-Jul</b> | Jewson                    |                       | 709677            | P&C                | Sand,Cement, Excavator Hire                            | 131.97            | 26.39             | 158.36               |
| <b>31-Jul</b> | Kernow Training           | 2191                  | 709678            | P&C                | Chainsaw & Brushcutter Training                        | 1,170.00          | 0.00              | 1,170.00             |
| <b>31-Jul</b> | Mason Kings               |                       | 709679            | P&C                | Suction Beacon,Eat Muffs                               | 33.00             | 6.60              | 39.60                |
| <b>31-Jul</b> | Menhenitt Prior           |                       | 709680            | TH                 | Pat Testing  | 169.05            | 33.81             | 202.86               |
| <b>31-Jul</b> | Microtest                 |                       | 709681            | P&C                | Broadband Charges                                      | 507.00            | 101.40            | 608.40               |
| <b>31-Jul</b> | Mole Valley               | 786153                | 709682            | P&C                | Wood Stain,Brushes,Oil & Gloves                        | 116.01            | 23.20             | 139.21               |
| <b>31-Jul</b> | Surrey Hills              | 1224                  | 709683            | LIB                | Professional Fees                                      | 598.00            | 119.60            | 717.60               |
| <b>31-Jul</b> | Travis Perkins            | 62260                 | 709684            | P&C                | Evo-Stick  | 19.59             | 3.91              | 23.50                |
| <b>31-Jul</b> | Viridor                   |                       | 709685            | P&C/CP&T           | Waste Collection                                       | 616.69            | 123.34            | 740.03               |
|               |                           |                       |                   |                    |  | <b>7,047.04</b>   | <b>1,175.39</b>   | <b>8,222.43</b>      |

| <b><i>Direct Debits 1 - 26 July 2018</i></b> |                           |                       |                   |                    |  |                   |                   |                     |
|--|---------------------------|-----------------------|-------------------|--------------------|--|-------------------|-------------------|---------------------|
| <b><i>Date</i></b>                           | <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>Gross</i></b> |
| 02-Jul                                       | SWW                       |                       | DD                | P&C                | Cemetry                                | 8.34              | 0.00              | 8.34                |
| 02-Jul                                       | SWW                       |                       | DD                | TH                 | Town Hall                              | 402.55            | 0.00              | 402.55              |
| 02-Jul                                       | SWW                       |                       | DD                | TH                 | Platt Public Conveniences              | 2,113.74          | 152.21            | 2,265.95            |
| 02-Jul                                       | Cornwall Council          |                       | DD                | TH                 | Rates                                  | 1,308.00          | 0.00              | 1,308.00            |
| 02-Jul                                       | Cornwall Council          |                       | DD                | TH                 | TH Offices - Rates                     | 328.56            | 0.00              | 327.00              |
| 02-Jul                                       | Cornwall Council          |                       | DD                | CP&T               | Rates                                  | 3,356.00          | 0.00              | 3,352.00            |
| 02-Jul                                       | Cornwall Council          |                       | DD                | P&C                | Pavilion - Rates                       | 128.71            | 0.00              | 126.00              |
| 02-Jul                                       | Cornwall Council          |                       | DD                | TH                 | Egloshayle Public Conveniences - Rates | 192.00            | 0.00              | 192.00              |
| 02-Jul                                       | Cornwall Council          |                       | DD                | TH                 | Platt Public Conveniences - Rates      | 171.00            | 0.00              | 173.00              |
| 04-Jul                                       | UK Fuels                  |                       | DD                | P&C                | Fuel                                   | 136.16            | 27.24             | 163.40              |
| 04-Jul                                       | Grenkeleasing             |                       | DD                | ADM                | Photo Copier Lease                     | 117.00            | 23.40             | 140.40              |
| 05-Jul                                       | Barclays                  |                       | DD                | ADM                | Comm Chrgs 14May-12Jun                 | 222.03            | 0.00              | 222.03              |
| 09-Jul                                       | Vodafone                  |                       | DD                | ADM                | Internet                               | 34.00             | 6.80              | 40.80               |
| 11-Jul                                       | UK Fuels                  |                       | DD                | P&C                | Fuel Card                              | 3.00              | 0.60              | 3.60                |
| 13-Jul                                       | Payflow                   |                       | DD                |                    | Salaries                               | 19,869.15         | 0.00              | 19,869.15           |
| 18-Jul                                       | UK Fuels                  |                       | DD                | P&C                | Fuel                                   | 127.61            | 25.52             | 153.13              |
| 18-Jul                                       | Barclaycard               |                       | DD                | P&C                | NFU- Mower Insurance                   | 117.47            | 0.00              | 117.47              |
| 18-Jul                                       | Barclaycard               |                       | DD                | ADM                | Amazon- Ameneties Office Speakers      | 11.23             | 2.25              | 13.48               |
| 18-Jul                                       | Barclaycard               |                       | DD                | P&C                | Greenland - Bago Holders               | 66.67             | 13.33             | 80.00               |
| 18-Jul                                       | Barclaycard               |                       | DD                | ADM                | Amazon - Office Fans                   | 308.13            | 61.63             | 369.76              |
| 18-Jul                                       | Barclaycard               |                       | DD                | ADM                | Tesco- Civic Service Alcohol           | 248.95            | 0.00              | 248.95              |
| 18-Jul                                       | Barclaycard               |                       | DD                | P&C                | Water Irrigation - Sprinklers          | 59.97             | 12.00             | 71.97               |
| 18-Jul                                       | Barclaycard               |                       | DD                | TH                 | Amazon- Drip Watering System           | 18.73             | 3.75              | 22.48               |
| 19-Jul                                       | Thirstywork               |                       | DD                | ADM/P&C            | Water Coolers                          | 75.50             | 15.10             | 90.60               |
| 20-Jul                                       | SW Comms                  |                       | DD                | ADM                | Telephone                              | 211.38            | 42.28             | 253.66              |
| 20-Jul                                       | British Gas               |                       | DD                | TH                 | Gas                                    | 67.94             | 3.39              | 71.33               |
| 23-Jul                                       | Rentokil                  |                       | DD                | P&C                | Waste Disposal                         | 2.08              | 0.42              | 2.50                |
| 23-Jul                                       | Rentokil                  |                       | DD                | TH                 | Waste Disposal                         | 57.59             | 11.52             | 69.11               |
| 25-Jul                                       | Wynnstay                  | 64666                 | DD                | P&C                | Manure & Boilersuits                   | 65.76             | 13.02             | 78.78               |
| 25-Jul                                       | UK Fuels                  |                       | DD                | P&C                | Fuel                                   | 65.63             | 13.12             | 78.75               |
| 25-Jul                                       | British Gas               |                       | DD                | TH                 | Platt Public Conveniences -Electric    | 127.64            | 6.38              | 134.02              |
|  |                           |                       |                   |                    |  | <b>30,022.52</b>  | <b>433.96</b>     | <b>30,450.21</b>    |