

**PAYMENT OF ACCOUNTS**

**December 2017**

**Direct Debits 1 - 31 December 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-Dec	SWW		DD	P&C	Bowling Club Water	330.02	0.00	330.02
01-Dec	SWW		DD	P&C	Cemetery Water	20.57	0.00	20.57
01-Dec	SWW		DD	TH	TH Water	539.75	0.00	539.75
01-Dec	SWW		DD	P&C	Tennis Club	28.98	0.00	28.98
01-Dec	SWW		DD	TH	Egloshayle Public Conveniences	559.91	0.00	559.91
01-Dec	SWW		DD	TH	Platt Public Conveniences	556.19	40.14	596.33
01-Dec	Cornwall Council		DD	TH	TH Rates	1,270.00	0.00	1,270.00
01-Dec	Cornwall Council		DD	TH	Office Rates	295.00	0.00	295.00
01-Dec	Cornwall Council		DD	CP&T	CP Rates	3,143.00	0.00	3,143.00
01-Dec	Cornwall Council		DD	P&C	Pav Rates	114.00	0.00	114.00
01-Dec	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	186.00	0.00	186.00
01-Dec	Cornwall Council		DD	TH	Platt Public Conveniences Rates	168.00	0.00	168.00
04-Dec	Commission Charges		DD	ADM	13oct-12nov	248.18	0.00	248.18
06-Dec	UK Fuels		DD	P&C	Fuel	25.64	5.13	30.77
08-Dec	Vodafone		DD	ADM	Broadband	34.00	6.80	40.80
08-Dec	British Gas		DD	P&C	Pavilion	101.79	5.08	106.87
11-Dec	British Gas		DD	TH	Egloshayle Public Conveniences Electric	18.93	0.94	19.87
13-Dec	UK Fuels		DD	P&C	Fuel	142.10	28.42	170.52
15-Dec	Payflow		DD		Salaries	18,699.01	0.00	18,699.01
15-Dec	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
18-Dec	Thirstywork		DD	TH/P&C	Water Cooler	22.00	4.40	26.40
18-Dec	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
18-Dec	Barclaycard		DD	CP&T	B&Q- Cupboards & Worktops	265.00	53.00	318.00
18-Dec	Barclaycard		DD	TH	Festive Lights - Xmas Tree Lights	264.13	52.83	316.96
18-Dec	Barclaycard		DD	TH	Festive Lights - Extension Leads	17.47	3.50	20.97
18-Dec	Barclaycard		DD	ADM	Vistaprint - Xmas Cards	30.07	6.01	36.08
18-Dec	Barclaycard		DD	ADM	3 Sharp Ltd- Cllr Trophies	216.00	0.00	216.00
20-Dec	SW Comms		DD	ADM	Telephone	224.70	44.94	269.64
21-Dec	British Gas		DD	TH	TH Gas	235.81	47.16	282.97
21-Dec	British Gas		DD	P&C	Jubilee Park	11.43	0.57	12.00
21-Dec	British Gas		DD	P&C	GH Electric	156.67	7.83	164.50
27-Dec	British Gas		DD	TH	Platt Public Conveniences Electric	160.43	32.08	192.51

**Accounts Paid 14 December 2017 - 10 January 2018**

<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>
10-Jan	HMRC	710664		PAYE	4,229.98	0.00	4,229.98
10-Jan	Cornwall Council	710665		Pensions	4,781.43	0.00	4,781.43
10-Jan	Petty Cash	710666		Cash	200.00	0.00	200.00

**Aged Creditors for December**

<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-Dec	ADT	37126580	710650	P&C	Redcare	345.40	69.08	414.48
31-Dec	Clarity Copiers	49456	710651	ADM	Copy Charge	124.40	24.88	149.28
31-Dec	Co-operative Society	301091	710663	CP&T	Mosaic Display Licence	2.00	0.00	2.00
31-Dec	Cormac		710652	TH	Public Convenience Cleaning & Repairs	3,210.45	642.09	3,852.54
31-Dec	G4S		710653	CP&T	Cash Collections	316.05	63.21	379.26
31-Dec	Getmapping	205	710654	ADM	Parish Online	98.00	19.60	117.60
31-Dec	Impress	2778	710655	ADM	Web Hosting	80.00	0.00	80.00
31-Dec	Jewson	143299	710656	P&C	Paving Slabs	4.78	0.96	5.74
31-Dec	Microtest	92665	710657	ADM	Repair Hard Drive & Brother Printers	652.77	130.55	783.32
31-Dec	SSE Contracting	806977	710658	CP&T	Jubilee CP Lighting Repairs	184.87	36.97	221.84
31-Dec	SLCC	124337	710659	ADM	CPD Webinar	30.00	6.00	36.00
31-Dec	Travis Perkins	630	710660	P&C	Gloves	22.84	4.57	27.41
31-Dec	Viking Direct	700946	710661	ADM	Paper & Envelopes	506.27	50.25	556.52
31-Dec	Viridor	2238565	710662	P&C/CP&T	Waste Collection	675.54	135.11	810.65