

PAYMENT OF ACCOUNTS

July 2017

Direct Debits 1 - 31 July 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>
03-Jul	SW Comms		DD	ADM	Telephone	100.00	20.00	120.00
03-Jul	SWW		DD	P&C	Bowling Club	1.06	0.00	1.06
03-Jul	SWW		DD	P&C	Cemetery	12.33	0.00	12.33
03-Jul	Cornwall Council		DD	TH	TH Rates	1,270.00	0.00	1,270.00
03-Jul	Cornwall Council		DD	TH	Office Rates	295.00	0.00	295.00
03-Jul	Cornwall Council		DD	CP&T	CP Rates	3,143.00	0.00	3,143.00
03-Jul	Cornwall Council		DD	P&C	Pav Rates	114.00	0.00	114.00
03-Jul	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	186.00	0.00	186.00
03-Jul	Cornwall Council		DD	TH	Platt Public Conveniences Rates	168.00	0.00	168.00
05-Jul	UK Fuel	131195	DD	P&C	Fuel Card	2.00	0.40	2.40
05-Jul	Grenkeleasing		DD	ADM	Photocopier Lease	117.00	23.40	140.40
05-Jul	Barclays		DD		15May - 12Jun Comm Chrgs	288.52	0.00	288.52
05-Jul	British Gas		DD	P&C	Pavillion	38.13	1.90	40.03
10-Jul	Vodafone	9116324	DD	ADM	Broadband	34.00	6.80	40.80
12-Jul	Uk Fuel	131414	DD	P&C	Fuel	101.99	20.40	122.39
13-Jul	British Gas		DD	TH	Gas	63.01	3.15	66.16
15-Jul	Payflow		DD		Salaries	16,973.41	0.00	16,973.41
19-Jun	SW Comms	423727	DD	ADM	Telephone	128.01	25.60	153.61
17-Jul	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
17-Jul	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
17-Jul	British Gas		DD	TH	Egloshayle Public Conveniences Rates	18.41	0.92	19.33
18-Jul	SW Comms		DD	ADM	Telephone	128.01	25.60	153.61
18-Jul	Thirstywork		DD	TH/P&C	Water Coolers	47.00	9.40	56.40
18-Jul	Barclaycard		DD	TH	Banks Pottery- China & Cutlery	431.87	86.37	518.24
18-Jul	Barclaycard		DD	P&C	Slingsby- Platform truck	179.00	35.80	214.80
18-Jul	Barclaycard		DD		Amazon-	31.64	0.00	31.64
18-Jul	Barclaycard		DD	TH	Screwfix- Drill	141.66	28.33	169.99
18-Jul	Barclaycard		DD	TH	Amazon- Step Ladders	78.01	15.60	93.61
26-Jul	UK Fuel	131803	DD	P&C	Fuel	164.87	32.98	197.85
28-Jul	British Gas		DD	P&C	Groundsman Hut	63.56	3.17	66.73
31-Jul	Suez/Sita		DD	TH	Waste Disposal	120.99	24.20	145.19
						24,500.15	375.96	24,876.11

Accounts Paid 12 July - 16 August 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>
17-Jul	T Rush	710498	ADM	Civic Service	157.44	0.00	157.44
17-Jul	Petty Cash	710499		Cash	200.00	0.00	200.00
18-Jul	T Rush	710500	ADM	Mileage	167.63	0.00	167.63
20-Jul	Petty Cash	710501		Cash	200.00	0.00	200.00
16-Aug	Silverleaf	710526	TH/P&C	External Cleaning	362.00	0.00	362.00
16-Aug	Cornwall Council	710528		Pensions	5,316.09	0.00	5,316.09
16-Aug	HMRC	710527		PAYE	4,807.96	0.00	4,807.96
16-Aug	Cornwall Council	710529	CP&T	Lib CP Reimbursement	1,115.31	0.00	1,115.31
16-Aug	Petty Cash	710530		Cash	200.00	0.00	200.00
					12,526.43	0.00	12,526.43

Aged Creditors for July

<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-Jul	Abbotts	178953	710502	TH	Bin Liners Dishwasher Tablets Banquet Roll	257.20	51.44	308.64
31-Jul	ADT	359360	710503	TH	Maintenance & Call Out	330.43	66.09	396.52
31-Jul	Alexandra	4313444	710504	TH	Polo Shirts	45.45	9.09	54.54
31-Jul	Allsop & Pitts	3471	710505	TH	Dishwasher Call Out	76.00	15.20	91.20
31-Jul	Cornwall Council	98235526	710506	ADM	OH Referral	300.00	60.00	360.00
31-Jul	Clarity Copiers	48987	710507	ADM	Copy Charge	117.70	23.54	141.24
31-Jul	Cormac	15814	710508	TH	Cleaning Services & Repairs	1,493.35	298.67	1,792.02
31-Jul	Dicksons	13/18	710509	TH	Trowl,Bulbs,Drill Bit,Shackles	95.83	19.16	114.99
31-Jul	Duchy Cemeterys	1124	710510	P&C	Grave Maintenance	460.00	0.00	460.00
31-Jul	G4S		710511	CP&T	Cash Collection	539.64	107.93	647.57
31-Jul	Hampshire Flag	122592	710512	TH	Flag	28.00	5.60	33.60
31-Jul	Mason Kings	421736	710513	P&C	Mower Parts	131.60	26.33	157.93
31-Jul	Metric	150353	710514	CP&T	Validator	475.00	95.00	570.00
31-Jul	Microtest	91422	710515	ADM	Office 365	1,144.80	228.96	1,373.76
31-Jul	MST	812687	710516	P&C	Mower Service	275.45	55.09	330.54
31-Jul	R & M Cleaners	5527	710517	TH	Public Convenience Deep Cleaning	1,590.00	318.00	1,908.00
31-Jul	Rainbow Bags	1074	710518	CP&T	Refuse Bags	40.00	8.00	48.00
31-Jul	Realise Futures	32688	710519	P&C	Benches & Tables	2,953.88	590.78	3,544.66
31-Jul	Tinten	7963	710520	P&C	Green Waste	12.08	2.42	14.50
31-Jul	Stuart Todd	198	710521	ADM	NHP Consultancy	2,025.00	405.00	2,430.00
31-Jul	Travis Perkins	276309	710522	P&C	Cutting Disc	5.76	1.15	6.91
31-Jul	Viridor	2096251	710523	P&C/CP&T	Waste Collection	727.06	145.41	872.47
31-Jul	PA Weston	1350	710524	ADM	NHP Consultancy	2,025.00	0.00	2,025.00
					15,149.23	2,532.86	17,682.09	