

**PAYMENT OF ACCOUNTS**

**November 2017**

**Direct Debits 1 - 30 November 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-Nov	UK Fuels		DD	P&C	Fuel	66.75	13.35	80.10
01-Nov	Cornwall Council		DD	TH	TH Rates	1,270.00	0.00	1,270.00
01-Nov	Cornwall Council		DD	TH	Office Rates	295.00	0.00	295.00
01-Nov	Cornwall Council		DD	CP&T	CP Rates	3,143.00	0.00	3,143.00
01-Nov	Cornwall Council		DD	P&C	Pav Rates	114.00	0.00	114.00
01-Nov	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	186.00	0.00	186.00
01-Nov	Cornwall Council		DD	TH	Platt Public Conveniences Rates	168.00	0.00	168.00
01-Nov	Suez/Sita		DD	TH	Waste Collection	121.00	24.19	145.19
01-Nov	British Gas		DD	P&C	GH Electric	122.16	6.10	128.26
01-Nov	SW Comms		DD	ADM	Telephone	130.80	26.16	156.96
06-Nov	Commission Charges		DD	ADM	13sep-12oct	275.54	0.00	275.54
07-Nov	Vodafone		DD	ADM	Broadband	34.00	6.80	40.80
07-Nov	British Gas		DD	P&C	Pavilion	70.68	3.53	74.21
08-Nov	UK Fuels		DD	P&C	Fuel	21.91	4.38	26.29
10-Nov	HMRC		DD	ADM	VAT 01.07-30.09.2017	10,386.03	0.00	10,386.03
13-Nov	British Gas		DD	TH	Egloshayle Public Conveniences Electric	25.57	1.27	26.84
15-Nov	Payflow		DD		Salaries	18,175.61	0.00	18,175.61
15-Nov	UK Fuels		DD	P&C	Fuel	62.09	12.42	74.51
20-Nov	SW Comms		DD	ADM	Telephone	261.01	52.20	313.21
20-Nov	Thirstywork		DD	TH/P&C	Water Cooler	41.00	8.20	49.20
20-Nov	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
20-Nov	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
20-Nov	Barclaycard		DD	TH	Amazon-Safety Shoes	22.41	4.48	26.89
20-Nov	Barclaycard		DD	TH	Amazon-Disposable Gloves	10.38	2.07	12.45
20-Nov	Barclaycard		DD	P&C	Screwfix-Safeysshoes	148.97	0.00	148.97
21-Nov	British Gas		DD	TH	Gas	122.53	6.12	128.65
23-Nov	British Gas		DD	P&C	Jubilee Park	11.81	0.59	12.40
24-Nov	British Gas		DD	TH	Platt Public Conveniences Electric	266.33	13.31	279.64
27-Nov	British Gas		DD	TH	TH Electric	330.43	66.08	396.51
29-Nov	UK Fuels		DD	P&C	Fuel	62.58	12.51	75.09
30-Nov	Suez/Sita		DD	TH	Waste Exchange	120.99	24.20	145.19

**Accounts Paid 15 November 2017 - 13 December 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>	
16-Nov	Cornwall Council	710615	ADM	Planning Conference	24.00	0.00	24.00	
29-Nov	Hawkins Motors	548802	P&C	Replacement Van	4,000.00	0.00	4,000.00	
11-Dec	Davey Electrical	1704	TH-COMMS	Renew Bridge Lights	758.60	151.72	910.32	
11-Dec	Celebration Pyrotechnics	1688	TH-COMMS	NYE Fireworks	2,635.00	527.00	3,162.00	
12-Dec	SLCC	710639	ADM	Membership	282.00	0.00	282.00	
12-Dec	Stephens Scown	83328	710640	ADM	Platt Overage Covenants	324.00	64.40	388.40
12-Dec	Egloshayle Pre-School		710641	ADM	S137 Grant	500.00	0.00	500.00
12-Dec	Wadebridge Christian Centre		710642	ADM	S137 Grant	500.00	0.00	500.00
12-Dec	Wadebridge Camels Minis & Juniors		710643	ADM	S137 Grant	500.00	0.00	500.00
13-Dec	Davey Electrical	1705	710644	TH-COMMS	Renew Bridge Lights	3,034.40	606.88	3,641.28
13-Dec	Petty Cash		710645	ADM	Cash	200.00	0.00	200.00
13-Dec	The Consortium	35426	710646	TH-COMMS	Flash Cleaner	57.80	11.56	69.36
13-Dec	HMRC		710648	ADM	PAYE	5,496.61	0.00	5,496.61
13-Dec	Cornwall Council		710649	ADM	Pensions	5,666.43	0.00	5,666.43

**Aged Creditors for November**

<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>	
30-Nov	AD Signs		710617	TH	Enscriptions to Mayors	40.00	8.00	48.00
30-Nov	Alexandra	5274362	710618	TH	Bib n Brace	19.80	3.96	23.76
30-Nov	Bemrose Booth	445860	710619	CP&T	CP Tickets	1,554.00	310.80	1,864.80
30-Nov	Martin Luck	593916	710620	ADM	Paper	42.00	8.40	50.40
30-Nov	Cornwall Council	97163431	710621	ADM	Elections	470.20	0.00	470.20
30-Nov	CFL	16073	710622	P&C	But & Bolts	9.87	1.98	11.85
30-Nov	Clarity Copiers	49375	710623	ADM	Copy Charge	185.94	37.19	223.13
30-Nov	Cormac		710624	TH	Public Convenience Repairs	719.73	143.94	863.67
30-Nov	Designed 2 Create	1739	710625	P&C	Bin Stickers	81.00	16.20	97.20
30-Nov	Dicksons	44	710626	TH	Hinges,Extension Leads,Paint,Blubs,Plugs	89.99	18.00	107.99
30-Nov	Fattorini	224774	710627	ADM	Engraving	116.81	23.36	140.17
30-Nov	G4S	2129742	710628	CP&T	Cash Collection	121.09	24.22	145.31
30-Nov	Jewson	140512	710629	P&C	Postcrete,Timber	10.85	2.17	13.02
30-Nov	Metric	44816	710630	CP&T	Metric	375.00	75.00	450.00
30-Nov	MGC	29813	710631	P&C	Socket Sets	2.80	0.56	3.36
30-Nov	Mole Valley	626398	710632	P&C	Wood Protector	274.80	54.96	329.76
30-Nov	Travis Perkins	807	710633	P&C	Paving Slabs	11.44	2.29	13.73
30-Nov	Viridor	2210047	710634	P&C/CP&T	Waste Exchanges	189.13	37.83	226.96