

PAYMENT OF ACCOUNTS

September 2017

Direct Debits 1 - 29 September 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-Sep	Cornwall Council		DD	TH	TH Rates	1,270.00	0.00	1,270.00
01-Sep	Cornwall Council		DD	TH	Office Rates	295.00	0.00	295.00
01-Sep	Cornwall Council		DD	CP&T	CP Rates	3,143.00	0.00	3,143.00
01-Sep	Cornwall Council		DD	P&C	Pav Rates	114.00	0.00	114.00
01-Sep	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	186.00	0.00	186.00
01-Sep	Cornwall Council		DD	TH	Platt Public Conveniences Rates	168.00	0.00	168.00
06-Sep	UK Fuels		DD	P&C	Fuel	2.00	0.40	2.40
06-Sep	UK Fuels		DD	P&C	Fuel	176.38	35.27	211.65
07-Sep	Vodafone		DD	ADM	Broadband	34.00	6.80	40.80
13-Sep	UK Fuels		DD	P&C	Fuel	81.13	16.22	97.35
15-Sep	Payflow		DD		Salaries	17,711.99	0.00	17,711.99
18-Sep	Rentokil		DD	TH	Waste Disposal	2.08	0.42	2.50
18-Sep	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
18-Sep	Thirstywork		DD	TH/P&C	Water Coolers	34.00	6.80	40.80
18-Sep	Barclaycard		DD	TH	UK POS - Replacement Cover	63.28	12.66	75.94
18-Sep	Barclaycard		DD	P&C	Wood Finishes - Proctective Treatment	59.64	11.92	71.56
18-Sep	Barclaycard		DD	P&C	Mole Valley - Proctective Treatment	148.39	0.00	148.39
18-Sep	Barclaycard		DD	P&C	Amazon- Safety Signs	43.28	8.64	51.92
18-Sep	Barclaycard		DD	TH	Glassjacks- Storage Boxes	139.45	25.90	165.35
18-Sep	Barclaycard		DD	TH	Amazon- Safety Boots	62.74	0.00	62.74
18-Sep	Barclaycard		DD	TH	Amazon - Disposable Gloves	13.38	2.67	16.05
19-Sep	SW Comms		DD	ADM	Telephone	128.01	25.60	153.61
19-Sep	UK Fuels		DD	P&C	Fuel	19.77	3.95	23.72
25-Sep	British Gas		DD	P&C	GH - Electric	56.94	2.84	59.78
25-Sep	British Gas		DD	TH	Platt Public ConveniencesElectric	443.16	22.15	465.31
27-Sep	UK Fuels		DD	P&C	Fuel	96.55	19.31	115.86
29-Sep	Sita/Suez		DD	TH	Waste Disposal	121.00	24.19	145.19

Accounts Paid 14 September - 11 October 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>
02-Oct	T Rush	710553	ADM	Mayors Allowance	325.00	0.00	325.00
02-Oct	Camhayle	710554	TH	TH Hire Refund - BF:623	166.67	33.33	200.00
10-Oct	Petty Cash	710573	ADM	Cash	200.00	0.00	200.00
11-Oct	Cornwall Council	710574		Pensions	5,246.07	0.00	5,246.07
11-Oct	HMRC	710575		PAYE	4,436.11	0.00	4,436.11
11-Oct	Co-Operative Society	710576	CP&T	Car Park Reimbursement (Co-op)	15,880.82	0.00	15,880.82
11-Oct	Cornwall Council	710577	CP&T	Car Park Reimbursement (Library)	1,714.01	0.00	1,714.01

Aged Creditors for September

<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-Sep	Abbotts Of Cornwall	183813	710555	TH	Cleaning Supplies	332.34	66.46	398.80
30-Sep	Alexandra	444454	710556	TH/P&C	Polo Shirts & Trousers	112.95	22.59	135.54
30-Sep	Cornwall Council	39103	710557	ADM	Occupational Health Report	300.00	60.00	360.00
30-Sep	Countrywide Farmers	152521	710558	P&C	Stihl Line	32.08	6.42	38.50
30-Sep	CIS	44628	710559	P&C/TH	Polo Shirts & Trousers	232.60	46.52	279.12
30-Sep	Clarity Copiers	49193	710560	ADM	Copy Charge	150.62	30.12	180.74
30-Sep	Cormac	47441	710561	TH	Public Convenience Cleaning	2,816.36	563.28	3,379.64
30-Sep	Fire Crest Fire Protection	32752	710562	TH/P&C	Fire Equipment Service	408.25	81.65	489.90
30-Sep	G4S	837274	710563	CP&T	Cash Collections	573.51	114.70	688.21
30-Sep	Llawnrock	467	710564	P&C	Replacement Loft Hatch	798.00	159.60	957.60
30-Sep	Mason Kings	422676	710565	P&C	Bulb, Snap Ring & Transmission	89.71	17.94	107.65
30-Sep	MGC	29181	710566	P&C	Straighten Bar	17.00	3.40	20.40
30-Sep	Port Isaac Practice	98226355	710567	ADM	Medical Report	135.00	27.00	162.00
30-Sep	R & M Cleaners	5563	710568	TH	Public Convenience Deep Cleaning	675.00	135.00	810.00
30-Sep	SECS	26	710569	TH	External Building Clean	3,200.00	0.00	3,200.00
30-Sep	Surrey Hills Solicitors	231391	710570	ADM	Library Transfer Fees	575.00	115.00	690.00
30-Sep	Sutcliffe Play South West	4925	710571	P&C	Toddlerzone Boat Climber	17,466.00	3,493.20	20,959.20
30-Sep	Viridor	2152345	710572	CP&T/P&C	Waste Exchanges	615.31	123.07	738.38