

**ACCOUNTS FOR PAYMENT - DECEMBER 2019**

PAYEE	REASON	REF NO	GROSS	VAT	NETT	Notes
<b>BACS Payment</b>						
Trelawney F&S	Cabling and work to enable CCTV routers between clocktower and library	INV 4229	684.00	114.00	570.00	
						<b>PAID 18/12/19</b>
Cornwall Development Company	Jobline staffing w/e 01/12/19 E Currah	BON999805075	93.17	15.53	77.64	}
Cornwall Development Company	Jobline staffing w/e 01/12/19 H Argent	BON999804609	62.11	10.35	51.76	
Cornwall Development Company	Jobline staffing w/e 01/12/19 B Gilbert	BON999804280	124.22	20.70	103.52	
Cornwall Development Company	Jobline staffing w/e 24/11/19 E Currah	BON 999798843	69.88	11.65	58.23	} Total £799.69
						<b>PAID 18/12/19</b>
Cornwall Development Company	Jobline staffing w/e 24/11/19 H Argent	BON999798860	263.98	44.00	219.98	}
Cornwall Development Company	Jobline staffing w/e 17/11/19 B Gilbert	BON999798042	62.11	10.35	51.76	
Cornwall Development Company	Jobline staffing w/e 17/11/19 B Gilbert	BON999798041	124.22	20.70	103.52	}
Tindle Newspapers Cornwall Ltd	Display Ad in Cornish Times 13/12/19	300002998	36.00	6.00	30.00	<b>PAID 18/12/19</b>
Tindle Newspapers Cornwall Ltd	Display Ad in Cornish Times 06/12/19	300002629	48.00	8.00	40.00	<b>PAID 18/12/19</b>
Alliance Disposables Ltd	PC Consumables	I8263944	193.01	32.17	160.84	<b>PAID 18/12/19</b>
Complete Business Solutions	LTC Stamp	SINV02109416	22.98	3.83	19.15	}
Complete Business Solutions	Boxfiles	SINV02107391	20.16	3.36	16.80	
Complete Business Solutions	Boxfiles	SINV02111097	60.48	10.08	50.40	} TOTAL £103.62
						<b>PAID 18/12/19</b>
SLCC	Clerks Manual and 11th Ed Local Council Admin books	ORD507034	159.89	1.40	158.49	<b>PAID 23/12/19</b>
Jewson	Drill bits and toilet flush system	0789/00137267	51.56	8.59	42.97	}
Jewson	Wood for shelving in clerks office	0789/00137327	59.47	9.91	49.56	
Jewson	Brackets for shelving in clerks office	0789/00137545	89.52	14.92	74.60	} TOTAL £200.55
						<b>PAID 18/12/19</b>
Brown's Nurseries	Supplies for planters at St Martins Road/Sandplace Road	24960	49.20	8.20	41.00	<b>PAID 23/12/19</b>
ASG	Fault call out (door ripped of mag strip	32947	92.40	15.40	77.00	<b>PAID 23/12/19</b>
Cornwall Development Company	Jobline staffing w/e 08/12/19 H Argent	BON999813105	62.11	10.35	51.76	}
Cornwall Development Company	Jobline staffing w/e 08/12/19 E Currah	BON999811299	163.06	27.18	135.88	
L Kellaway	Amazon purchases - doorbell and superclips	Exps	35.08		35.08	225.17
						<b>PAID 23/12/19</b>

**2,626.61 TOTAL 2,219.94**

<b>Paid by Direct Debit</b>					
British Gas	November Electricity charges - Seafront toilets	712911230	48.75	2.32	46.43
British Gas	November Electricity charges - Hannafore toilets	712911226	25.83	1.23	24.60
British Gas	November Electricity charges - W/L toilets	712914195	8.22	0.39	7.83
British Gas	November Electricity charges - W/L store	712914189	13.19	0.62	12.57
British Gas	November Electricity charges - Millpool toilets	712914180	48.09	2.29	45.80
Engie	November Electricity charges - Guildhall toilets	2-01215651	66.80	3.18	63.62
EE	Lkellaway mobile phone and Pop up 4G dongle - November	V01702857896	24.36	4.06	20.30

**235.24**

**221.15**

**TOTAL £ 2,861.85**