

Tintagel Visitor Centre Expenditure 2019/2020

PMT DATE	Cheque	DETAIL	Invoice No	TOTAL	VAT	NET COST
30419	3707	SEW-TEX	1284	273.63	44.44	229.19
30419	3708	SIR FIX A LOCK	4234	120.00	20.00	100.00
30419	3709	BEELINE	7135	143.82	23.97	119.85
30419	3710	SUEZ	31433318	14.10	2.35	11.75
30419	3711	YELLOW PUBLICATIONS	54263	251.40	0.00	251.40
30419	3712	MARK BUSH		225.00	0.00	225.00
30419	3713	KONE		703.28	117.21	586.07
30419	3714	VIKING		211.51	35.56	175.95
160419	3782	VIKING		211.51	35.26	176.26
80519	3786	JAC PRINTERS		143.50	0.00	143.50
80519	3787	J. PRICE ART WORK		150.00	0.00	150.00
80519	3788	SUEZ		15.10	3.35	11.75
80519	3789	WESTERN OFFICE EQUIPMENT	EPOS	3402.00	567.00	2835.00
80519	3790	BEELINE		405.00	67.50	337.50
606199	3798	Grevatt	1330	95.00	0.00	95.00
120619	3799	YELLOW PUBLICATIONS	54684	144.98	0.00	144.98
120619	3800	YELLOW PUBLICATIONS	54749	98.23	0.00	98.23
120619	3801	TORMARK	10340	220.30	1.20	219.10
130619	3802	WESTCOUNTRY BOOKS	323000	108.00	0.00	108.00
50619	3805	Chubb	7566525	511.12	85.18	425.94
130619	3806	SUEZ	7344	14.10	2.35	11.75
140619	3807	SEW-TEX	1608	130.68	21.78	108.90
50619	3808	Jarapa		40.96	6.83	34.13
130619	3825	JAC PRINTERS		462.00	0.00	462.00
30719	3826	SUEZ	31531023	14.10	2.35	11.75
30719	3828	BEELINE	7257	123.35	20.56	102.79
30719	3829	Universal Stamps	1457	610.00	0.00	610.00
30719	3830	Kernowmania	28686	55.00	0.00	55.00
30719	3831	Grevatt	1343	95.00	0.00	95.00
30719	3832	SEW-TEX	1748	618.45	75.60	542.85
30719	3833	TORMARK		213.76	0.00	213.76
10819	3843	MARK BRUSH	35	105.00	0.00	105.00
30919	3844	PROMO PONCHO	12377	86.70	14.45	72.25
60819	3845	Studio 27	1181402	172.80	28.80	144.00
50819	3853	SUEZ	31560475	14.10	2.35	11.75
80819	3854	Sea & Slate	6	161.24	0.00	161.24
10819	3855	WHOLESALE STATIONERS	75073	75.00	12.50	62.50
10819	3856	SHARK	965	44.91	0.00	44.91
80819	3857	WESTCOUNTRY BOOKS	33028	141.40	0.00	141.40
10819	3858	JAC PRINTERS		86.00	0.00	86.00

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15819	3859	ATMOSPHERE	608425	241.80	40.30	201.50
60819	3862	Westcountry Books	Invoice 00033463	£7.18	£0.00	7.18
PMT DATE	Cheque	DETAIL	Invoice No	TOTAL	VAT	NET COST
150819	3862	Westcountry Books	Invoice 00033461	£185.73	£0.00	185.73
150819	3863	Yellow Publications	Invoice 55377	£172.60	£0.00	172.60
150819	3863	Yellow Publications	Invoice 000001457	£200.49	£0.00	200.49
150819	3864	Viking	Invoice 433808	£517.88	£86.31	431.57
150819	3865	Sea & Slate	Invoice 11	£139.87	£0.00	139.87
150819	3866	Suez	31598748	£14.10	£2.35	11.75
150819	3867	Studio 27	Invoice1181502	£91.56	£15.26	76.30
130919	3880	Dolls House Builder	retainer	£300.00	£0.00	300.00
	3882	cancelled	cancelled	£0.00	£0.00	0.00
150819	3883	Universal Mail		£1,220.00	£0.00	1220.00
110819	3884	Sew-Tex	Invoice 1999	£376.44	£62.74	313.70
190819	3885	Yellow Publications	Invoice 55563	£80.91	£0.00	80.91
190819	3886	Western Office Equipment	Invoice 68089	£112.80	£18.80	94.00
140819	3887	R J Carpets	Invoice 07	£240.00	£0.00	240.00
70819	3888	CPL	Invoice 438381	£35.43	£5.98	29.45
50819	3889	Tormark	Invoice 11211	£513.36	£0.00	513.36
260919	3893	Dilloglass	Invoice 01-001	£216.80	£0.00	216.80
260919	3895	Card Stock	various	£339.72	£0.00	339.72
260919	3896	Card Stock	various	£459.09	£0.00	459.09
260919	3897	WESTERN OFFICE EQUIPMENT		£112.80	£18.80	94.00
21019	3898	Torch	INV 8386	£36.09	£6.02	30.07
	3899	cancelled	Inv 2201/2260	£0.00	£0.00	0.00
21019	3900	Sea & Slate	inv 12	£135.00	£0.00	135.00
21019	3901	SUEZ	inv 31629292	£27.04	£4.51	22.53
21119	3902	CPL	Inv 442400	£1,128.00	£188.00	940.00
21019	3915	PPL PRS LTD	Inv SIN1226548	£165.97	£27.66	138.31
121119	3916	RADAR KEYS	Inv 14872	£41.15	£0.00	41.15
161019	3917	Ingles Buchan	S123588	£428.34	£68.19	360.15
161019	3919	recharge per schedule		£370.71	£0.00	370.71
141119	3923	SUEZ	Inv 31660620	£14.10	£2.35	11.75
191119	3920	Andy Pearce		£350.00	£0.00	350.00
181119	3921	FluidBranding	Inv PRO 93873	£1,033.20	£172.20	861.00
151119	3924	SEW-TEX	Inv 2332/2340	£750.48	£125.08	625.40
141119	3925	Western Supply Co	K1496	£75.96	£12.66	63.30
281119	3935	Papo	recharge	£941.50	£300.00	641.50
30120	Fast/Pmt	Ingles Buchan		£343.92	£57.32	286.60

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70120	Fast/Pmt	SUEZ		£14.10	£2.35	11.75
181219	3938	SUEZ		£14.10	£2.35	11.75
191219	3937	Yellow Publications		£45.00	£0.00	45.00
PMT DATE	Cheque	DETAIL	Invoice No	TOTAL	VAT	NET COST
91219	3944	recharge per schedule		£1,606.44	£0.00	1606.44
70120	Fast/Pmt	Designed to Create		£61.49	£10.25	51.24
121219	3948	recharge per schedule	papo	£65.38	£10.90	54.48
101219	3950	MAC Carpentry	fixtures	£690.00	£0.00	690.00
120120	3936	Chubb		£308.10	£51.35	256.75
160120	3954	Sea & Slate		£94.84	£0.00	94.84
240320	3959	REVD S.MARSDEN		£10.40	£0.00	10.40
160119	Fast/Pmt	PPL Music Licence		£198.29	£33.04	165.25
60220	Fast/Pmt	SUEZ		£14.10	£2.35	11.75
60220	Fast/Pmt	Penny Cassettari		£31.00	£0.00	31.00
60220	Fast/Pmt	Duchy Alarms	309876	£1,861.50	£310.25	1551.25
240220	Fast/Pmt	HMRC		£1,290.88	£0.00	1290.88
200320	Fast/Pmt	Chubb		£967.75	£161.29	806.46
300320	Fast/Pmt	PHOENIX PRINT		£2,000.00	£0.00	2000.00
300320	Fast/Pmt	PHOENIX PRINT		£3,000.00	£0.00	3000.00
240419	Cash	Milk		£0.65	£0.00	0.65
20519	Cash	Milk		0.65	0.00	0.65
30519	Cash	Coffee and Bleach		4.49	0.00	4.49
90519	Cash	postage		1.40	0.00	1.40
90519	Cash	milk		0.65	0.00	0.65
170519	Cash	Milk		0.65	0.00	0.65
170519	Cash	Toilet blocks		3.78	0.00	3.78
40619	Cash	Handwash		2.50	0.00	2.50
40620	Cash	Handwash		2.50	0.00	2.50
10719	Cash	Milk		0.65	0.00	0.65
50719	Cash	Cleaning Items		6.72	0.00	6.72
120719	Cash	Milk		0.65	0.00	0.65
170819	Cash	Baker-Ross	GB001941785	8.94	1.49	7.45
180719	Cash	Milk		0.65	0.00	0.65
180719	Cash	Coffee		3.49	0.00	3.49
10819	Cash			2.65	0.00	2.65
80819	Cash	tape		1.80	0.00	1.80
80819	Cash	postage		1.32	0.00	1.32
80819	Cash	Milk		0.65	0.00	0.65
160819	Cash	POST Office		1.32	0.00	1.32
160819	Cash	Window Cleaner		15.00	0.00	15.00
300819	Cash	Various		11.35	0.00	11.35
60919	Cash	Milk		0.65	0.00	0.65

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60919	Cash	Teabags		1.35	0.00	1.35
60919	Cash	Hardware		11.54	1.92	9.62
60919	Cash	Toilets		1.00	0.00	1.00
PMT DATE	Cheque	DETAIL	Invoice No	TOTAL	VAT	NET COST
130919	Cash	Mop		10.95	1.83	9.12
130919	Cash	Cornish Driftwood		12.50	0.00	12.50
130919	Cash	Stamp		0.61	0.00	0.61
190919	Cash	Milk		1.30	0.00	1.30
41019	Cash	Scissors		3.80	0.00	3.80
41019	Cash	Coat Hangers		10.50	0.00	10.50
41019	Cash	Coffee		4.09	0.00	4.09
41019	Cash	Milk		0.65	0.00	0.65
111019	Cash	Spray		5.00	0.00	5.00
111019	Cash	postage		2.33	0.00	2.33
181019	Cash	postage		11.00	0.00	11.00
251019	Cash	postage		7.32	0.00	7.32
61119	Cash	Various		24.15	0.00	24.15
11119	Cash	Window Cleaner		15.00	0.00	15.00
11119	Cash	Milk		0.65	0.00	0.65
151119	Cash	Diary		2.50	0.00	2.50
221119	Cash	Milk		0.65	0.00	0.65
291119	Cash	Various		39.45	0.00	39.45
110120	Cash	Teabags		1.25	0.00	1.25
6122019	Cash	Mr Wills		19.00	0.00	19.00
6122019	Cash	Window Cleaner		15.00	0.00	15.00
6122019	Cash	Milk		1.00	0.00	1.00
6122019	Cash	Xmas Napkins		8.45	0.00	8.45
220120	Cash	Various		11.53	0.00	11.53
10220	Cash	Various		9.65	0.00	9.65
120220	Cash	Various		8.69	0.00	8.69
10419	DD	CORNWALL COUNCIL		661.50	0.00	661.50
20419	DD	BT		74.85	14.97	59.88
80819	DD	GOOGLE IRELAND		2.64	0.00	2.64
120419	DD	CARDNET		21.89	0.00	21.89
160419	DD	POSTERM RENT		19.60	0.00	19.60
230419	DD	BRITISH GAS		61.42	0.00	61.42
10519	DD	CORNWALL COUNCIL	RATES	663.00	0.00	663.00
20519	DD	HMRC		1112.00	0.00	1112.00
30519	DD	BT		73.28	12.21	61.07
80519	DD	GOOGLE IRELAND		3.28	0.00	3.28
150519	DD	CARDNET		21.92	0.00	21.92
200519	DD	POSTERM RENT		19.60	0.00	19.60
230519	DD	PUBLIC WORKS LOAN		3228.18	0.00	3228.18
30619	DD	BT		73.14	12.20	60.94

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30619	DD	CORNWALL COUNCIL		663.00	0.00	663.00
70619	DD	GOOGLE IRELAND		3.32	0.00	3.32
140619	DD	CARDNET		23.67	0.00	23.67
PMT DATE	Cheque	DETAIL	Invoice No	TOTAL	VAT	NET COST
180619	DD	POSTERM RENT		19.60	0.00	19.60
10719	DD	CORNWALL COUNCIL		663.00	0.00	663.00
30719	DD	GOOGLE IRELAND		3.37	0.00	3.37
30719	DD	BT		73.46	12.24	61.22
20819	DD	BT		73.04	12.17	60.87
60819	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
140819	DD	CARDNET		£24.18	£0.00	24.18
200819	DD	POSTERM RENT		£19.60	£0.00	19.60
20919	DD	BT		£75.37	£12.56	62.81
20919	DD	CORNWALL COUNCIL		£663.00	£0.00	663.00
40919	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
130919	DD	CARDNET		£35.79	£0.00	35.79
170919	DD	POSTERM RENT		£19.60	£0.00	19.60
11019	DD	CORNWALL COUNCIL		£663.00	£0.00	663.00
31019	DD	BT		£76.21	£12.70	63.51
41019	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
101019	DD	HMRC		£274.94	£0.00	274.94
141019	DD	CARDNET		£24.17	£0.00	24.17
181019	DD	POSTERM RENT		£19.60	£0.00	19.60
51119	DD	BT		£74.20	£12.37	61.83
81119	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
11119	DD	CORNWALL COUNCIL		£663.00	£0.00	663.00
141119	DD	CARDNET		£23.04	£0.00	23.04
191119	DD	POSTERM RENT		£19.60	£0.00	19.60
251119	DD	PUBLIC WORKS LOAN		£3,228.18	£0.00	3228.18
31219	DD	BT		£75.01	£12.50	62.51
61212	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
21219	DD	CORNWALL COUNCIL		£663.00	£0.00	663.00
131219	DD	CARDNET		£21.10	£0.00	21.10
171219	DD	POSTERM RENT		£19.60	£0.00	19.60
30120	DD	BT		£75.74	£12.62	63.12
60120	DD	CARDNET		£31.50	£0.00	31.50
70120	DD	SUEZ		£14.10	£2.35	11.75
80120	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
190220	DD	BT		£73.62	£12.27	61.35
200120	DD	POSTERM RENT		£19.60	£0.00	19.60
160120	DD	CARDNET		£21.12	£0.00	21.12
60220	DD	SUEZ		£14.10	£2.35	11.75

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70220	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
140220	DD	CARDNET		£20.86	£0.00	20.86
180220	DD	POSTERM RENT		£19.60	£0.00	19.60
PMT DATE	Cheque	DETAIL	Invoice No	TOTAL	VAT	NET COST
30320	DD	BT		73.58	£12.26	61.32
40320	DD	CARDNET		£16.96	£0.00	0.00
60320	DD	GOOGLE IRELAND		£4.14	£0.00	4.14
130320	DD	CARDNET		£20.98	£0.00	20.98
170320	DD	POSTERM RENT		£19.60	£0.00	19.60
				49341.29	3150.27	46247.66