

PAYMENT OF ACCOUNTS

August 2023

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
18-Aug	Spot on Supplies		BACS	TH	Cleaning Supplies	12.67	2.53	15.20
	Silverleaf		BACS	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	Pennon Water		BACS	P&C	Cricket Club Water	114.65	0.00	114.65
	WaterPlus		BACS	P&C	Bowling Club Water	96.53	19.31	115.84
	Jewson		BACS	P&C	Membrane,Nuts & Bolts	102.21	20.44	122.65
	Cornwall Council		BACS	LIB	Waste Sacks	157.00	0.00	157.00
	Mason Kings		BACS	P&C	Mower Repair	153.13	30.63	183.76
	Carlyon Systems		BACS	ADM	IT Support	222.00	44.40	266.40
	JM Brewer		BACS	TH	Boiler Service	239.75	47.95	287.70
	G4S		BACS	CP&T	Cash Collection	584.00	116.80	700.80
31-Aug	Mason Kings		BACS	P&C	Air Filter,Handlebar & Harness	208.26	41.65	249.91
	Ringo		BACS	CP&T	Processing Fee	1,580.67	316.14	1,896.81
	Gallagher Insurance		BACS	P&C	Egloshayle Public Convenience & Tennis Club Flood Insurance	2,333.89	0.00	2,333.89
	Co-operative Society		BACS	CP&T	Car Park Reimbursement	8,791.45	0.00	8,791.45
	Couch Flooring		BACS	TH	Renew Stage Flooring	2,333.33	466.67	2,800.00
	Online Play Equipment		BACS	P&C	Replacement Parts for Cableway Swing	272.00	54.40	326.40
	Paragon		BACS	CP&T/LIB	Car Park Tickets	1,861.60	372.32	2,233.92
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,635.00	527.00	3,162.00
	Cornwall Council		BACS		Pensions	8,894.38	0.00	8,894.38
	Atelier 3		BACS	TH	TH Feasability Study	237.50	47.50	285.00
	Clarity Copiers		BACS	ADM	Copy Charge	44.27	8.85	53.12
	Mason Kings		BACS	P&C	Strimmer Repair,Wipes,Line,Gloves,Oil	205.75	41.15	246.90
						31,158.04	2,157.74	33,315.78
					Total August Payments	80,392.17	2,716.50	83,108.47

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01-Aug	Hiscox Insurance		DD	ADM	Insurance	1,951.38	0.00	1,951.38
	Pennon Water		DD	LIB	Library	49.25	4.33	53.58
	Cornwall Council		DD	TH	Rates	1,564.00	0.00	1,564.00
	Cornwall Council		DD	TH	Office Rates	511.00	0.00	511.00
	Cornwall Council		DD	CP&T	Rates	3,763.00	0.00	3,763.00
	Cornwall Council		DD	P&C	Pavilion Rates	142.00	0.00	142.00
	Cornwall Council		DD	LIB	Rates	1,123.00	0.00	1,123.00
04-Aug	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
	Commision Charges		DD	ADM	13 jun- 12jul	222.06	0.00	222.06
07-Aug	Rentokil		DD	P&C	Waste Disposal	2.95	0.59	3.54
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	60.67	12.13	72.80
	Rentokil		DD	TH	Waste Disposal	65.37	13.08	78.45
	Rentokil		DD	LIB	Waste Disposal - Library	2.70	0.54	3.24
09-Aug	Viking Direct		DD	ADM	Stationery	314.31	62.86	377.17
	UK Fuels		DD	P&C	Fuel	21.40	4.28	25.68
10-Aug	HMRC		DD	ADM	VAT 01.04-30.06.2023	1,315.95	0.00	1,315.95
15-Aug	Payflow		DD		August Salaries	27,726.70	0.00	27,726.70
16-Aug	UK Fuels		DD	P&C	Fuel	296.32	59.26	355.58
	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
17-Aug	British Gas		DD	TH	Electric	477.17	95.44	572.61
	British Gas		DD	P&C	Jubilee Field	8.59	1.72	10.31
18-Aug	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	89.70	17.94	107.64
	Barclaycard		DD	P&C	GiffGaff	5.00	1.20	6.00
			DD	ADM	Zoom	12.99	2.60	15.59
			DD	CP&T	GiffGaff	5.00	1.00	6.00
			DD	ADM	GiffGaff	6.67	1.33	8.00
			DD	P&C	GiffGaff	16.67	3.33	20.00
			DD	P&C	B&Q - Fence Post Supports	42.92	8.58	51.50
			DD	P&C	Dot Wolf - Watering Lance	50.79	10.16	60.95
			DD	TH	Amazon- Nilfisk Suction Set	52.66	10.53	63.19
			DD	ADM	Amazon - Power Supply Backup	87.49	17.50	104.99
			DD	ADM	HMRC - Small Claims Court Fee	70.00	0.00	70.00
	British Gas		DD	TH	Gas	36.88	1.84	38.72
21-Aug	Viking Direct		DD	ADM	Boxes	67.44	13.49	80.93
	British Gas		DD	TH	Egloshayle Public Convenience	47.13	2.36	49.49
	British Gas		DD	P&C	Pavilion Electric	120.32	6.01	126.33
22-Aug	British Gas		DD	P&C	GH Electric	160.13	8.01	168.14
	British Gas		DD	TH	Platt Public Convenience	80.46	4.02	84.48
	British Gas		DD	LIB	Electric	232.94	11.65	244.59
23-Aug	UK Fuels		DD	P&C	Fuel	73.27	14.65	87.92
24-Aug	HMRC		DD		PAYE	7,516.43	0.00	7,516.43
25-Aug	SW Comms		DD	ADM	Telephone	277.33	55.47	332.80
30-Aug	Zen Internet Ltd		DD	P&C	Broadband	27.75	5.55	33.30
	Uk Fuels		DD	P&C	Fuel	14.32	2.87	17.19
31-Aug	Suez		DD	TH	Waste Collection	172.46	34.52	206.98
	Viking Direct		DD	ADM	Stationery	85.41	17.08	102.49
						49,234.13	558.76	49,792.69