

**PAYMENT OF ACCOUNTS**

**December 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>
07-Dec	N Harley		BACS	Panto	Costume Alterations	35.70	0.00	35.70
	K Gregory		BACS	P&C	Digger Work - Remove Tree Stump	60.00	12.00	72.00
	The Granary		BACS	ADM	Xmas Lights Refreshments	102.67	0.00	102.67
	Clarity Copiers		BACS	ADM	Copy Charge	103.87	20.77	124.64
	Gas Shack		BACS	P&C	Propane Gas	115.00	23.00	138.00
	G4S		BACS	CP&T	Cash Collection	465.46	93.09	558.55
	Stratton Creber		BACS	ADM	Cricket Club Valuation Fee	595.00	119.00	714.00
	Crystal		BACS	TH	Public Convenience Cleaning	2,550.00	510.00	3,060.00
08-Dec	Rise Adaptations Ltd		BACS	P&C	Changing Places Toilet- 10% Contract Value	8,400.00	1,680.00	10,080.00
12-Dec	Mason Kings		BACS	P&C	Gloves	17.00	3.40	20.40
	Lucy Gordon-Clark		BACS	Panto	Chocolate & Panto Props	44.50	0.00	44.50
	Dicksons		BACS	TH	Bolts,Screws,Bowels	75.03	15.01	90.04
	B Collins		BACS	Panto	Refund Alcohol Purchased	112.09	22.42	134.51
	Ringo		BACS	CP&T	Processing Charges	116.48	23.30	139.78
	Jewson		BACS	P&C	Timber	139.90	27.98	167.88
	CIS		BACS	P&C	Staff Clothing	149.85	29.97	179.82
	Nationwide		BACS	COMMS	Platform Hire - Xmas Lights	451.74	90.35	542.09
	G4S		BACS	CP&T	Cash Collection	584.00	116.80	700.80
	Stratton Creber		BACS	ADM	Rental Offices Revaluation	595.00	119.00	714.00
	Spoton Supplies		BACS	TH	Cleaning Supplies	643.67	128.73	772.40
15-Dec	Lucy Gordon-Clark		BACS	Panto	Director & Producer Cost	800.00	0.00	800.00
	Lucy Gordon-Clark		BACS	Panto	Director & Producer Cost	800.00	0.00	800.00
	Lucy Gordon-Clark		BACS	Panto	Director & Producer Cost	800.00	0.00	800.00
20-Dec	I Batiste		711969	TH	Backpay	209.82	0.00	209.82
21-Dec	MGC		BACS	P&C	Handrail Bracket	4.46	0.89	5.35
	CALC		BACS	ADM	Conflict Training - AM	30.00	6.00	36.00
	Green Waste Company		BACS	P&C	Waste Collection	37.63	7.53	45.16
	CIS		BACS	TH	Safety Boots - CM	58.01	11.60	69.61
	Cornwall Council		BACS	ADM	Pension Payment	69.65	0.00	69.65
	Prestige Trees		BACS	TH	Xmas Trees	60.00	12.00	72.00
	Silverleaf		BACS	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	Alexandra		BACS	ADM/TH	Fleeces	102.60	20.52	123.12
	Wadebridge Wines		BACS	Panto	Panto Alcohol	273.72	54.74	328.46
	Ship Inn		BACS	ADM	Mayors Xmas Drinks	392.70	0.00	392.70
	Bucca Ltd		BACS	Panto	Panto Buffet	336.00	67.20	403.20
	Reliable Plumber		BACS	TH	Extend Lance & Tap Repair	450.00	0.00	450.00
	Nationwide		BACS	COMMS	Platform Hire - Xmas Lights	417.50	83.50	501.00
	Menhenitt Prior		BACS	P&C	Instal New Lights - Pavilion	499.18	99.84	599.02
	A Minnis		BACS	Panto	Refund Panto Purchases	775.89	23.30	799.19
	PHS Group		711970	TH	Antibac Contract	3,634.97	726.99	4,361.96
						<b>25,187.09</b>	<b>4,148.93</b>	<b>29,336.02</b>

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01-Dec	Hiscox Insurance		DD	ADM	Insurance	1,536.14	0.00	1,536.14
	Pennon Water		DD	LIB	Water	19.13	3.83	22.96
	Pennon Water		DD	TH	Water	414.63	0.00	414.63
	Pennon Water		DD	P&C	Pavilion Water	23.67	0.00	23.67
	Pennon Water		DD	TH	Platt Public Convenience Water	967.51	75.91	1,043.42
	Pennon Water		DD	TH	Egloshayle Public Convenience Water	669.71	0.00	669.71
	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-Dec	Biffa Waste		DD	P&C/CP&T	Waste Collection	772.00	154.40	926.40
	Commission Charges		DD	ADM	13 Oct-12Nov	238.05	0.00	238.05
05-Dec	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
06-Dec	Viking		DD	ADM	Stationery	118.70	23.74	142.44
	Uk Fuels		DD	P&C	Fuel	8.00	1.60	9.60
08-Dec	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
12-Dec	British Gas		DD	LIB	Gas	182.82	9.14	191.96
13-Dec	Uk Fuels		DD	P&C	Fuel	333.97	66.79	400.76
15-Dec	Payflow		DD		December Salaries	31,962.84	0.00	31,962.84
18-Dec	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	145.90	29.18	175.08
	Smartest Energy		DD	TH	Gas	620.39	124.08	744.47
	Barclaycard		DD	TH	My Henry - Vacuum Cleaner	99.16	19.83	118.99
				Panto	Amazon - Fringe Curtains	24.73	3.79	28.52
				Panto	Amazon -Face Paints	13.98	0.00	13.98
				Panto	Amazon - Balloons	5.99	0.00	5.99
				Panto	Amazon - Glue Dots,Poster Strips	8.09	1.62	9.71
				Panto	D2C Signs - Banners	176.56	35.31	211.87
				Panto	Amazon - Robin Hood Hat	13.28	2.68	15.96
				Panto	Amazon- Ostrich Feathers	16.54	3.31	19.85
				Panto	Amazon - Glitter Spray	19.97	0.00	19.97
				Panto	Amazon - Balloons	48.10	9.74	57.84
				Panto	Amazon - Confetti	6.59	0.00	6.59
				Panto	Amazon - Shower Curtains	34.98	7.00	41.98
				Panto	Amazon - Hip Scarf & Garland	19.47	3.90	23.37
				Allot	Amazon - Chicken Wire	67.53	13.50	81.03
				Panto	Amazon - Unicorn Wand	10.95	0.00	10.95
				P&C	DVLA- RFL	322.50	0.00	322.50
				Panto	Amazon - Forest Tapestry	26.64	5.34	31.98
				Panto	Amazon - Hair Rollers, Santa Cloak	16.04	0.00	16.04
				P&C	Amazon - Clear Bin Liners	24.96	4.99	29.95
				Panto	Ebay - Pencil Shape	5.99	0.00	5.99
				ADM	Ebay - Mouse Mat (Clerk)	22.66	0.00	22.66
				Panto	Amazon - Vintage Tinsel	14.17	2.83	17.00
				Panto	Ebay - Photo Frame	25.11	0.00	25.11
				Panto	Amazon - Visor Cap, Headbands	54.96	10.96	65.94

				Panto	Ebay - Socks	4.90	0.00	4.90
				Panto	Amazon - Party Delights Ltd	31.81	0.00	31.81
				Panto	Amazon	7.98	0.00	7.98
				Panto	Amazon	39.49	0.00	39.49
				ADM	Canva - Photographic Studios	12.99	0.00	12.99
				CP&T	GiffGaff	8.33	1.67	10.00
				ADM	GiffGaff	6.67	1.33	8.00
				P&C	GiffGaff	12.50	2.50	15.00
				P&C	GiffGaff	5.00	1.00	6.00
				Panto	Amazon - Refund	-17.00	0.00	-17.00
	Sage Software		DD	ADM	Sage Support	212.00	42.40	254.40
19-Dec	British Gas		DD	P&C	Pavilion	172.37	8.62	180.99
	British Gas		DD	TH	Electric	617.41	123.48	740.89
21-Dec	British Gas		DD	LIB	Electric	246.71	12.34	259.05
22-Dec	British Gas		DD	P&C	Jubilee	12.00	0.60	12.60
	British Gas		DD	TH	Platt Public Convenience	45.24	2.26	47.50
	British Gas		DD	TH	Egloshayle Public Convenience	35.15	1.76	36.91
	Rentokil		DD	TH	Waste Disposal	7.72	0.00	7.72
	Rentokil		DD	Th	Waste Disposal	7.72	0.00	7.72
	British Gas		DD	P&C	GH Electric	184.61	9.23	193.84
27-Dec	HMRC		DD		November PAYE	15,710.52	0.00	15,710.52
	Uk Fuels		DD	P&C	Fuel	95.79	19.16	114.95
29-Dec	SW Comms		DD	ADM	Telephone	291.00	58.2	349.20
	Suez		DD	TH	Waste Collection	168.30	33.66	201.96
						<b>64,312.96</b>	<b>971.36</b>	<b>65,284.34</b>
					<b>Total December Payments</b>	<b>89,500.05</b>	<b>5,120.29</b>	<b>94,620.36</b>