

PAYMENT OF ACCOUNTS

February 2022

Accounts 15 February - 10 March 2022

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
11-Feb	Techguy Group Ltd		BACS	ADM	Mobile Phone - Clerk	250.00	0.00	250.00
24-Feb	Folk festival		711921	ADM	S145 Grant	500.00	0.00	500.00
	Gymnastics Centre		711922	ADM	S137 Grant	500.00	0.00	500.00
	St Breock Primary PTA		711923	ADM	S137 Grant	500.00	0.00	500.00
	Wadebridge Carnival		711924	ADM	S145 Grant	500.00	0.00	500.00
	Wadebridge Music Festival		711925	ADM	S145 Grant	500.00	0.00	500.00
	Wadebridge Old Cornwall		711926	ADM	S137 Grant	500.00	0.00	500.00
28-Feb	AJH Services		711927	TH	Public Convenience Cleaning	1,056.24	0.00	1,056.24
	Bodmin Nursery		BACS	P&C	Shrubs	32.49	6.50	38.99
	Bridge Tools		BACS	P&C	Car Wash & Panel	36.62	7.32	43.94
	Camel Group		BACS	P&C	Laminate for Notice Boards	53.00	10.60	63.60
	Clarity Copiers		BACS	ADM	Copy Charge	169.30	33.86	203.16
	Cumbria Clock		711928	TH	Automatic Winding Deposit	2,011.50	402.30	2,413.80
	Dicksons		BACS	TH	Screws,Paint,White spirt	55.71	11.14	66.85
	HBH Woolacotts		BACS	TH	Kettle & Anti-Surge Lead	39.98	8.00	47.98
	Jewson		BACS	P&C	Sealer,Silicane,Buckets,Postfix	109.14	21.83	130.97
	Menhenitt Prior		711929	CP&T	Replace Floodlights	314.18	62.84	377.02
	Spoton Supplies		BACS	TH	Bin Liners, Bleach,Waste Sacks	144.58	28.91	173.49
	Source for Business		BACS	P&C	Bowling Club Water	142.48	0.00	142.48
10-Mar	Carlyon Systems		711930	ADM	IT Support & IT Hardware	1,438.42	287.68	1,726.10
	Silverleaf		BACS	TH/ADM/LIB	Window Cleaning	78.00	0.00	78.00
	Eager Beaver Tree Services		711931	P&C	Remove Storm Damage Tree	250.00	50.00	300.00
	Cornwall Council				Pensions	9,563.28	0.00	9,563.28
	HMRC				PAYE	9,919.03	0.00	9,919.03
						28,663.95	930.98	29,594.93
					<u>Authorisation of Payments - Councillor Signatures</u>			
				CIlr 1 :				
				CIlr 2 :				
				CIlr 3 :				
					Total Payments for February	63,726.65	1,979.64	65,705.89

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02-Feb	UK Fuels		DD	P&C	Fuel	65.73	13.15	78.88
04-Feb	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Commision Charges		DD	ADM	13 Dec - 12Jan	223.72	0.00	223.72
07-Feb	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
	Rentokil		DD	LIB	Waste Disposal - Library	1.13	0.23	1.36
09-Feb	Uk Fuels		DD	P&C	Fuel	52.44	10.49	62.93
10-Feb	HMRC		DD		VAT 10Oct-31Dec	2,886.00	0.00	2,886.00
	British Gas		DD	LIB	Gas	215.92	43.19	259.11
15-Feb	Payflow		DD		February Salaries	26,337.29	0.00	26,337.29
16-Feb	UK Fuels		DD	P&C	Fuel	87.67	17.54	105.21
	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
17-Feb	British Gas		DD	TH	Electric	383.53	76.71	460.24
	British Gas		DD	LIB	Electric	201.30	40.26	241.56
	Parknow		DD	CP&T	Ringo Charges	1,188.92	237.79	1,426.71
18-Feb	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	33.00	6.60	39.60
	Barclaycard		DD	P&C-All	Climo & Sons Skip Hire	550.00	110.00	660.00
	Barclaycard			CP&T	GiffGaff	5.00	1.20	6.00
				P&C	GiffGaff	5.00	1.20	6.00
				ADM	Zoom	11.99	2.40	14.39
				ADM	Currys - LED Monitors	396.67	79.33	476.00
				TH	Nisbets - Boiler	449.99	89.99	539.98
				P&C	Directblinds	78.29	0.00	78.29
				P&C	Amazon - Work Boots	65.71	13.14	78.85
				ADM	Amazon	31.49	0.00	31.49
				ADM	Amazon	34.99	0.00	34.99
				P&C	Amazon - Functional Helmet	54.95	0.00	54.95
				P&C	Amazon - Spill Kits	14.04	2.81	16.85
				P&C	Amazon - Printer Ink	28.11	5.62	33.73
				P&C	Boston Seeds	139.99	28.00	167.99
	British Gas		DD	TH	Gas	407.10	81.42	488.52
	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
21-Feb	SW Comms		DD	ADM	Telephone	212.23	42.45	254.68
	British Gas		DD	TH	Egloshayle Public Convenience - Electric	24.15	1.21	25.36
	British Gas		DD	P&C	Pavilion	199.42	39.88	239.30
23-Feb	British Gas		DD	P&C	GH - Electric	166.55	8.33	174.88
	British Gas		DD	TH	Platt Public Conveniences Electric	30.71	1.54	32.25
	Suez		DD	TH	Waste Collection	143.70	28.74	172.44
						35,062.70	1,048.66	36,110.96