PAYMENT OF ACCOUNTS

February 2023

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
10-Feb	MGC Engineering		BACS	P&C	Nuts & Washers	6.50	1.30	7.80
	Bricknells		BACS	ADM	Stationery	37.61	7.52	45.13
	Dicksons		BACS	TH	Cable Ties,Velcro,Screws,Tape,Bolt	42.58	8.52	51.10
	Clarity Copiers		BACS	ADM	Copy Charge	61.73	12.35	74.08
	Premier Forests Ltd		BACS	P&C	Timber	76.98	15.40	92.38
	Travis Perkins		BACS	P&C	MDF,Washers, Bolts & Nuts	82.85	16.58	99.43
	Pentreath		BACS	ADM	S137 Grant	100.00	0.00	100.00
	Spoton Supplies		BACS	TH	Hand Towels	104.58	20.92	125.50
	J Lynch		BACS	P&C	Training Travel Claim	162.00	0.00	162.00
	Jewson		BACS	P&C	Drill & Jack Hammer Hire, Sand, Cement.	168.45	33.69	202.14
	G4S Cash Solutions		BACS	CP&T	Cash Collection	529.92	105.98	635.90
14-Feb	Wadebridge Wines		BACS	COMMS	Panto Refreshments	181.17	36.24	217.41
	Carlyon Systems		BACS	ADM	Microsoft 365 Renewal	1,293.60	258.72	1,552.32
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,210.00	442.00	2,652.00
	Co-Operative Society		BACS	CP&T	Qtr 3 - Reimbursement	6,716.28	0.00	6,716.28
24-Feb	Tinten		BACS	P&C	Green Waste	18.40	3.70	22.10
	CALC		BACS	ADM	Enforcement & Appeals Training	30.00	6.00	36.00
	Trelawney		BACS	P&C	Saw,Prunner,Lopper	39.14	7.83	46.97
	Masons		BACS	P&C	Scabboard	137.93	27.59	165.52
	Menhenitt Prior		BACS	TH	Adaptions to Egloshayle Public Convenience Alarm	178.00	35.60	213.60
	Carlyon Systems		BACS	ADM	IT Support	222.00	44.40	266.40
	Bodmin Nursery		BACS	P&C	Compost	233.33	46.67	280.00
	Jewsons		BACS	P&C	Drill Hire, Weedtex,Timber	257.02	51.41	308.43
	The Reliable Plumber		BACS	TH	Replace Radiator Valve & Repair Toilet Leak	333.00	0.00	333.00
	Broxap		BACS	P&C	Dog Waste Bins	438.00	87.60	525.60
	Stephens Scown		BACS	ADM	Rugby Club Legal fees	600.00	120.00	720.00
	LTC Powered Access		BACS	COMMS	Christmas Lights Lift Hire	712.85	142.57	855.42
	AHS Ltd		BACS	P&C	Hardwood Play Chips	773.95	154.79	928.74
	Realise Futures		BACS	P&C	Memorial Benches	1,878.06	375.61	2,253.67
	SWE Ltd		BACS	P&C	Parks Building CCTV	3,338.76	667.75	4,006.51
	HMRC		BACS		PAYE	7,411.81	0.00	7,411.81
	Cornwall Council		BACS		Pensions	8,249.42	0.00	8,249.42
						36,625.92	**2,730.74**	**39,356.66**
					Total Payments for February	**73,790.66**	**3,370.40**	**77,160.86**

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Feb	Hiscox Insurance		DD	ADM	Insurance 1st Installment	1,951.44	0.00	1,951.44
06-Feb	Zen Internet Ltd		DD	ADM	Broadband	33.33	6.67	40.00
	Commision Charges		DD	ADM	13 Dec - 12 Jan	200.42	0.00	200.42
07-Feb	Rentokil		DD	P&C	Waste Disposal	2.70	0.55	3.25
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	57.22	11.45	68.67
	Rentokil		DD	TH	Waste Disposal	61.67	12.34	74.01
	Rentokil		DD	LIB	Waste Disposal - Library	1.51	0.30	1.81
08-Feb	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
10-Feb	HMRC		DD		VAT 01.10 - 31.12.2022	3,926.31	0.00	3,926.31
	British Gas		DD	LIB	Gas	547.52	109.51	657.03
15-Feb	Payflow		DD		February Salaries	27,332.40	0.00	27,332.40
	UK Fuels		DD	P&C	Fuel	100.00	20.00	120.00
16-Feb	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
	British Gas		DD	P&C	Jubilee Electric	22.93	1.15	24.08
20-Feb	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	107.40	21.48	128.88
	Barclaycard		DD	P&C	GiffGaff	5.00	1.20	6.00
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	CP&T	GiffGaff	5.00	1.00	6.00
			DD	ADM	GiffGaff	6.67	1.33	8.00
			DD	P&C	Amazon - Gate Wheels	26.65	5.33	31.98
			DD	Comms	Ebay - Storage Boxes for Panto	26.00	0.00	26.00
	British Gas		DD	TH	Gas	858.08	171.62	1,029.70
	British Gas		DD	P&C	Pavilion Electric	204.51	10.23	214.74
	British Gas		DD	TH	Electric	467.09	93.42	560.51
21-Feb	British Gas		DD	TH	Egloshayle Public Convenience Electric	41.28	2.07	43.35
	British Gas		DD	LIB	Electric	204.08	10.21	214.29
22-Feb	UK Fuels		DD	P&C	Fuel	58.91	11.78	70.69
	British Gas		DD	P&C	GH Electric	185.52	9.28	194.80
	British Gas		DD	TH	Platt Public Convenience Electric	49.96	2.50	52.46
27-Feb	Wynnstay		DD	P&C	Fence Post	56.63	11.33	67.96
28-Feb	SW Comms		DD	ADM	Telephone	239.54	47.91	287.45
	Suez		DD	TH	Waste Collection	172.48	34.50	206.98
						37,164.74	**639.66**	**37,804.20**