

PAYMENT OF ACCOUNTS

January 2024

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05-Jan	Alexandra		BACS	P&C	Fleece	17.94	3.59	21.53
	Dicksons		BACS	TH	Screws,Wood Brkts,T-Seat,Batteries	102.56	20.51	123.07
	Atelier		BACS	TH	Feasibility Study	166.25	33.25	199.50
	Clarity		BACS	ADM	Copy Charge	181.79	36.36	218.15
	RTP Surveyors		BACS	P&C	Changing Places Toilets	374.00	74.80	448.80
	Jewson		BACS	P&C	Padlock,Marine Ply, Timber	539.00	107.81	646.81
	Verfacil		BACS	ALLOT	Water Meter, Data Services	630.00	126.00	756.00
	Dawson		BACS	TH	Roof Survey	1,066.00	213.20	1,279.20
	Menhenitt Prior		BACS	CP&T	Replace Faulty Lights	1,586.00	317.20	1,903.20
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,380.00	476.00	2,856.00
	Cornwall Council		BACS		December Pensions	10,600.38	0.00	10,600.38
12-Jan	PWS Installations		BACS	ALLOT	Allotment Water	624.00	0.00	624.00
	Carlyon Systems		BACS	ADM	IT Support & Cloud Setup	2,322.50	464.50	2,787.00
	Yates Playgrounds		BACS	P&C	Play Equipment	7,100.00	1,420.00	8,520.00
	Cornwall Council		BACS		January Pensions	9,541.46	0.00	9,541.46
	Rise Associates		BACS	ADM	Town Team Feasibility Study	12,700.00	2,540.00	15,240.00
16-Jan	Jewson		BACS	P&C	Timber,Gutter & Bolts	108.91	21.78	130.69
	TClarke		BACS	LIB	Replace Fire Alarm Batteries	124.63	24.93	149.56
	Ringo		BACS	CP&T	Processing Charges	130.02	26.00	156.02
	Menhenitt Prior		BACS	CP&T	Renew Isolater Switch	133.56	26.71	160.27
	NAMM		BACS	P&C	Annual Membership	220.00	44.00	264.00
	Stenlakes		BACS	P&C	Maintenance Clean	284.00	56.80	340.80
	RJ Bray		BACS	P&C	Refund Overpayment	380.00	0.00	380.00
	Premier Forest		BACS	P&C	Timber	338.99	67.80	406.79
	Nationwide Platforms		BACS	COMMS	Boom Hire - Xmas Lights	377.50	75.50	453.00
	Metric		BACS	CP&T	Maintenance Contract	626.85	125.37	752.22
	G4S		BACS	CP&T	Cash Collection	657.00	131.40	788.40
	Petty Cash		711971	ADM	Petty Cash	200.00	0.00	200.00
19-Jan	Spoton		BACS	TH	Cleaning Supplies	309.78	61.96	371.74
	Wadebridge Festival Music & Speech		BACS	ADM	S145 Grant	500.00	0.00	500.00
	Wadebridge School Theatre Group		BACS	ADM	S145 Grant	500.00	0.00	500.00
26-Jan	The Granary		BACS	COMMS	Xmas Lights Refreshments	78.11	0.00	78.11
	Jewson		BACS	P&C	Wipes & Chipper Hire	467.56	93.51	561.07
	TClarke		BACS	TH	Annual Fire Alarm Maintenance	468.00	93.60	561.60
	Carlyon Systems		BACS	TH	New Hard Drive	640.00	128.00	768.00
	Target Geo Ltd		BACS	P&C	Topographic Survey	645.00	129.00	774.00
	Nationwide Platforms		BACS	COMMS	Boom Hire - Xmas Lights	804.44	160.89	965.33
	RTP Surveyors		BACS	P&C	Changing Places Toilets	3,062.00	612.40	3,674.40
	Co-Operative Society		BACS	CP&T	Reimbursement	5,864.92	0.00	5,864.92
						66,853.15	7,712.87	74,566.02

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02-Jan	Hiscox Insurance		DD	ADM	Insurance	1,536.14	0.00	1,536.14
	Biffa Waste		DD	P&C/CP&T	Waste Collection	922.78	184.56	1,107.34
	Zen Internet Ltd		DD	P&C	Broadband	27.75	5.55	33.30
	Pennon Water		DD	P&C	Cemetry Water	31.71	0.00	31.71
	Pennon Water		DD	LIB	Water	39.80	3.23	43.03
	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
03-Jan	British Gas		DD	LIB	Gas	108.49	5.43	113.92
04-Jan	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
	Grenkleasing Ltd		DD	ADM	Photocopier	447.75	89.55	537.30
08-Jan	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-Jan	Commission Charges		DD	ADM	13 Nov-12Dec	220.64	0.00	220.64
	Uk Fuels		DD	P&C	Fuel	8.00	1.60	9.60
15-Jan	UK Fuels		DD	P&C	Overweight Charge	27.14	5.43	32.57
	Payflow		DD		January Salaries	29,545.11	0.00	29,545.11
	Smartest Energy		DD	TH	Gas	640.46	128.09	768.55
16-Jan	Sage Software		DD	ADM	Sage Support	212.00	42.40	254.40
17-Jan	Viking Direct		DD	ADM	Stationery	165.38	33.08	198.46
	Uk Fuels		DD	P&C	Fuel	7.20	1.44	8.64
	British Gas		DD	P&C	Pavilion	310.81	62.16	372.97
	British Gas		DD	TH	Electric	666.07	133.22	799.29
18-Jan	Thirsty Work		DD	TH/ADM/P&C/CP	Water Cooler	55.80	11.16	66.96
	Barclaycard		DD	ADM	Canva - Photographic Studios	12.99	0.00	12.99
				ADM	GiffGaff	6.67	1.33	8.00
				P&C	GiffGaff	5.00	1.00	6.00
				ADM	Zoom	12.99	2.60	15.59
				ADM	Zoom	12.99	2.60	15.59
				P&C	Ebay - Safety Boots	149.90	0.00	149.90
				Panto	Amazon - Refund	-6.59	0.00	-6.59
				Panto	Amazon - Refund	-6.99	0.00	-6.99
				Panto	Amazon - Refund	-6.99	0.00	-6.99
				Panto	Amazon - Refund	31.98	0.00	-31.98
22-Jan	British Gas		DD	P&C	Jubilee	12.40	0.62	13.02
	British Gas		DD	TH	Platt Public Convenience	38.09	1.91	40.00
	British Gas		DD	TH	Egloshayle Public Convenience	36.17	1.81	37.98
23-Jan	British Gas		DD	LIB	Electric	237.47	11.87	249.34
25-Jan	HMRC		DD		December PAYE	10,498.54	0.00	10,498.54
26-Jan	British Gas		DD	P&C	GH Electric	184.47	9.22	193.69
30-Jan	Zen Internet Ltd		DD	P&C	Broadband	27.75	5.55	33.30
31-Jan	Suez		DD	TH	Waste Collection	172.48	34.50	206.98
						53,693.69	819.59	54,449.32
					Total January Payments	120,546.84	8,532.46	129,015.34