

PAYMENT OF ACCOUNTS

July 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>
06-Jul	Spot on Supplies		BACS	TH	Cleaning Supplies	33.85	6.77	40.62
	Bridge Tyres		BACS	P&C	New Tyre	84.59	16.92	101.51
	Clarity Copiers		BACS	ADM	Copy Charge	88.55	17.71	106.26
	Jewson		BACS	P&C	Digger Hire	136.93	27.39	164.32
	Wadebridge Wines		BACS	ADM	Civic Service Alcohol	204.93	40.99	245.92
	The Granary		BACS	ADM	Civic Service Buffett	1,080.00	0.00	1,080.00
	Ringo		BACS	CP&T	Processing Charges	1,098.67	219.74	1,318.41
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,550.00	510.00	3,060.00
	Cornwall Council		BACS	COMMS	CCTV Monitoring	7,502.16	1,500.43	9,002.59
12-Jul	Hay Nurseries (Cornwall) Ltd		BACS	P&C	Hanging Basket Plants	4,757.76	951.55	5,709.31
19-Jul	Spot on Supplies		BACS	TH	Cleaning Supplies	24.91	4.97	29.88
	Dicksons		BACS	TH	T-Seat,Bolt,Door Stops,Gripfill	57.93	11.59	69.52
	Jewson		BACS	P&C	JCB Hire	136.93	27.39	164.32
	In Tune Choir		BACS	ADM	Civic Service & Xmas Concert Singers	250.00	0.00	250.00
	Carlyon Systems		BACS	ADM	IT Support	222.00	44.40	266.40
	Trelawney Garden Centre		BACS	P&C	Compost & Plants	233.28	46.66	279.94
	Gallagher		BACS	ADM	Cyber Insurance	367.36	0.00	367.36
	North Cornwall Dragon Swim Club		BACS	ADM	S137 Grant	500.00	0.00	500.00
	Wadebridge Country Market		BACS	ADM	S137 Grant	500.00	0.00	500.00
	Community Standing Stone		BACS	ADM	S137 Grant	500.00	0.00	500.00
	Friends Of St Breock		BACS	ADM	S137 Grant	500.00	0.00	500.00
	G4S		BACS	CP&T	Cash Collection	529.92	105.98	635.90
	Premier Forest Products Ltd		BACS	P&C	Timber	723.10	144.62	867.72
31-Jul	Clarity Copiers		BACS	ADM	Copy Charge	49.00	9.80	58.80
	JM Brewer		BACS	LIB	Supply & Fit New Boiler	6,370.90	1,274.18	7,645.08
	Spoton Supplies		BACS	TH	Cleaning & Toilet Supplies	733.33	146.67	880.00
	Playsafety		BACS	P&C	Inspections & Training	1,911.33	322.67	2,234.00
	WaterPlus		BACS	P&C	Bowling Club Water	904.98	180.52	1,085.50
	Aquasource		BACS	ALLOT	Solar Water System	5,784.00	1,156.80	6,940.80
	Atelier 3		BACS	TH	TH Feasability Study	380.00	76.00	456.00
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,635.00	527.00	3,162.00
	Menhenitt Prior		BACS	TH/P&C/LIB	PAT Testing	596.80	119.36	716.16
	Ringo		BACS	CP&T	Processing Charges	1,076.91	215.38	1,292.29
	Wallgate		BACS	TH	Liquid Soap	135.64	27.13	162.77
	Reliable Plumber		BACS	TH	Plumbing Repairs	230.00	0.00	230.00
	Mason Kings		BACS	P&C	Sthil Blower	233.33	46.67	280.00
	Dicksons		BACS	TH	Sellotape,Cable Ties, Washers	29.23	5.85	35.08
	Lucy Gordon-Clark		BACS	COMMS	Panto Director	1,200.00	0.00	1,200.00
	Silverleaf		BACS	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Cornwall Council		BACS		Pensions	8,775.23	0.00	8,775.23
						53,206.55	7,785.14	60,991.69
					Total July Payments	95,027.10	8,525.78	103,552.68

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03-Jul	Hiscox Insurance		DD	ADM	Insurance	1,951.38	0.00	1,951.38
	Pennon Water		DD	TH	Platt Public Convenience	598.56	47.18	645.74
	Pennon Water		DD	LIB	Library	54.49	0.00	54.49
	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
05-Jul	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
	Commision Charges		DD	ADM	15 May - 12 Jun	250.21	0.00	250.21
06-Jul	Grenkeleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
10-Jul	Rentokil		DD	P&C	Waste Disposal	2.79	0.56	3.35
	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
12-Jul	UK Fuels		DD	P&C	Fuel	90.88	18.18	109.06
12-Jul	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
14-Jul	Payflow		DD		July Salaries	27,338.22	0.00	27,338.22
17-Jul	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
18-Jul	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	117.50	23.50	141.00
	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	COMMS	Ebay Blazer - Panto	14.50	0.00	14.50
			DD	P&C	Amazon - Tomato Feed	20.58	4.56	25.14
			DD	COMMS	Pretty Little Thing Dress - Panto	36.39	0.00	36.39
			DD	ADM	Etsy Napkins - Civic Service	28.00	0.00	28.00
			DD	ADM	Amazon - Paper	13.07	2.62	15.69
			DD	ADM	Coop - Civic Service Refreshments	26.20	0.00	26.20
			DD	ADM	ALDI - Civic Service Flowers	19.15	0.00	19.15
			DD	ADM	Tesco - Civic Service Flowers	16.00	0.00	16.00
			DD	ALLOT	HMRC - Small Claims Court Fee	70.00	0.00	70.00
19-Jul	UK Fuels		DD	P&C	Fuel	77.02	15.41	92.43
	British Gas		DD	TH	Gas	30.32	6.07	36.39
	British Gas		DD	TH	Egloshayle Public Convenience	39.45	7.89	47.34
	British Gas		DD	P&C	Pavilion Electric	81.93	4.10	86.03
	British Gas		DD	TH	Electric	406.38	81.28	487.66
20-Jul	British Gas		DD	P&C	GH Electric	134.89	6.75	141.64
	British Gas		DD	TH	Platt Public Convenience	64.48	3.23	67.71
21-Jul	British Gas		DD	LIB	Electric	227.11	11.36	238.47
25-Jul	HMRC		DD		PAYE	469.41	0.00	469.41
31-Jul	SW Comms		DD	ADM	Telephone	277.33	55.47	332.80
	Biffa		DD	P&C/CP&T	Waste Collection	1183.04	236.61	1419.65
	Zen Internet Ltd		DD	P&C	Broadband	27.75	5.55	33.30
	Suez		DD	TH	Waste Collection	168.29	33.66	201.95
						41,820.55	740.64	42,560.99