

**PAYMENT OF ACCOUNTS**

**June 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>
01-Jun	Pennon Water		BACS	P&C	Coronation Park	25.64	0.00	25.64
	Cornwall Staff Agency		BACS	TH	Hire Evening Caretaker	207.00	41.40	248.40
	Verfacil		BACS	P&C	Allotment Bore Hole Solar PV	295.00	59.00	354.00
12-Jun	Viking Direct		DD	ADM	Stationery	101.78	20.36	122.14
15-Jun	CALC		BACS	ADM	Cllr Training	90.00	12.00	102.00
	Clarity		BACS	ADM	Copy Charge	128.92	25.78	154.70
	G4S		BACS	CP&T	Cash Collection	529.92	105.98	635.90
20-Jun	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,662.90	532.58	3,195.48
	HMRC		BACS		PAYE	7,434.66	0.00	7,434.66
	Cornwall Council		BACS		Pensions	8,974.96	0.00	8,974.96
	Mant Leisure		BACS	P&C	Adult Fitness Equipment Final Payment	16,403.50	3,280.70	19,684.20
30-Jun	Mason Kings		BACS	P&C	Air Filter,Wipes, Sensor	59.93	11.99	71.92
	Silverleaf		BACS	TH/P&C/CP&T	Window Cleaning	78.00	0.00	78.00
	Dicksons		BACS	TH/LIB/P&C	Starte & Tube,Grass Seed,Battery,Bolt,Key Fobs	65.76	13.15	78.91
	Plumbase		BACS	Allot	Isolating Valve & Polypipe	89.98	18.00	107.98
	Kernow Locks		BACS	P&C	Supply & Fit Antisnap Lock	190.00	0.00	190.00
	Cumbria Clock		BACS	TH	Clock Service	190.00	38.00	228.00
	Tclarke		BACS	P&C	Alarm Call Out	193.25	38.65	231.90
	Reliable Plumber		BACS	TH	Fit Toilet Valve & Siphone & Repair leaks	240.00	0.00	240.00
	Hay Nurseries		BACS	P&C	Assorted Plants	205.88	41.18	247.06
	Carlyon Systems		BACS	ADM	IT Support	222.00	44.40	266.40
	Wadebridge Boatyard		BACS	P&C	Reinforced Hose	240.00	48.00	288.00
	Eager Beaver		BACS	P&C	Tree Work	350.00	70.00	420.00
	Spot on Supplies		BACS	TH	Cleaning Supplies	470.45	94.09	564.54
						<b>50,163.76</b>	<b>752.90</b>	<b>50,916.46</b>
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
01-Jun	Hiscox Insurance		DD	ADM	Insurance	1,951.38	0.00	1,951.38
	Pennon Water		DD	P&C	Cemetry	24.14	0.00	24.14
	Pennon Water		DD	P&C	Pavilion	46.07	0.00	46.07
	Pennon Water		DD	TH	Egloshayle Public Convenience	384.84	0.00	384.84
	Pennon Water		DD	LIB	Library	134.26	0.00	134.26
	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-Jun	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
06-Jun	Commision Charges		DD	ADM	13 Apr - 12 May	267.44	0.00	267.44
	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
07-Jun	UK Fuels		DD	P&C	Fuel	90.88	18.18	109.06
	British Gas		DD	LIB	Electric	536.67	26.83	563.50

