PAYMENT OF ACCOUNTS

March 2023

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
17-Mar	Trelawney		BACS	P&C	Plants & Compost	39.13	0.00	39.13
	MGC Engineering		BACS	P&C	Coachbolts & Nuts	41.40	8.28	49.68
	Dicksons		BACS	TH	Polyfilla,Bulbs,Bolt,Screws	45.56	9.11	54.67
	Reliable Plumber		BACS	TH	Repair Seal	60.00	0.00	60.00
	Wallgate		BACS	TH	Liquid Soap	61.66	12.33	73.99
	Plumbase		BACS	P&C	Spare Handle & Cartridge	61.91	12.38	74.29
	Clarity		BACS	ADM	Copy Charge	62.17	12.43	74.60
	Pennon Water		BACS	P&C	Cricket Water	76.16	0.00	76.16
	Silverleaf		BACS	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	Bridge Tyres		BACS	P&C	Trye & Tracking	158.66	31.73	190.39
	Fisher		BACS	P&C	Battery & Bulb	160.40	32.08	192.48
	Carlyon Systems		BACS	ADM	IT Support	222.00	44.40	266.40
	Jewson		BACS	P&C	Nuts,Bolts,Timber,Weedtex	238.44	47.69	286.13
	NODA		BACS	ADM	Panto Script	291.66	58.34	350.00
	SLCC		BACS	ADM	Membership	416.00	0.00	416.00
	Spoton Supplies		BACS	TH	Cleaning Supplies	433.03	86.61	519.64
	G4S		BACS	CP&T	Cash Collcetion	471.04	94.21	565.25
	Park Now Ltd		BACS	CP&T	Ringo Charges	597.02	119.40	716.42
	Menhenitt Prior		BACS	TH	Replace Lighting	997.49	199.50	1,196.50
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,380.00	476.00	2,856.00
	HMRC		BACS		PAYE	7,572.05	0.00	7,572.05
	Cornwall Council		BACS		Pensions	8,384.88	0.00	8,384.88
	E Roberts		BACS	P&C	Cemetry Road/Path	6,565.00	1,313.00	7,878.00
21-Mar	Petty Cash		CHQ	711963	Cash	200.00	0.00	200.00
						29,613.66	**2,557.49**	**32,170.66**
					Total Payments for March	**65,349.76**	**3,448.64**	**68,797.71**

	Beneficiary	***Invoice***	***Ref***	***Dept***	***Description***	***Net***	***VAT***	***Amount***
01-Mar	Hiscox Insurance		DD	ADM	Insurance	1,951.44	0.00	1,951.44
	UK Fuels		DD	P&C	Fuel	261.91	0.00	261.91
	Pennon Water		DD	P&C	Cemetery	13.63	0.00	13.63
	Pennon Water		DD	P&C	Pavilion	27.22	0.00	27.22
	Pennon Water		DD	TH	Egloshayle Public Convenience	243.76	0.00	243.76
	Pennon Water		DD	TH	Platt Public Convenience	412.54	37.02	449.56
02-Mar	Zen Internet Ltd		DD	P&C	Broadband	25.00	5.00	30.00
	Biffa Waste		DD	P&C	Waste Collection	961.01	192.20	1,153.21
	Commision Charges		DD	ADM	13 Jan - 12 Feb	206.26	0.00	206.26
07-Mar	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
	Zen Internet Ltd		DD	ADM	Broadband	33.33	6.67	40.00
08-Mar	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
10-Mar	AFTS		DD	ADM	Auction Charge	15.00	0.00	15.00
14-Mar	British Gas		DD	LIB	Gas	498.67	99.73	598.40
15-Mar	Payflow		DD		March Salaries	27,746.64	0.00	27,746.64
	UK Fuels		DD	P&C	Fuel	97.22	19.44	116.66
16-Mar	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
20-Mar	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	ADM	Amazon - Rexel Lateral Hanging Files	62.49	12.50	74.99
			DD	P&C	Groundbolts UK	84.50	0.00	84.50
			DD	ADM	Amazon	19.95	0.00	19.95
	British Gas		DD	TH	Gas	650.38	130.08	780.46
21-Mar	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	35.85	7.17	43.02
	British Gas		DD	TH	Egloshayle Public Convenience Electric	37.60	1.88	39.48
	British Gas		DD	TH	Electric	409.68	81.94	491.62
	British Gas		DD	LIB	Electric	179.43	8.97	188.40
22-Mar	British Gas		DD	P&C	GH Electric	153.03	7.66	160.69
24-Mar	British Gas		DD	P&C	Pavilion Electric	203.94	10.20	214.14
	British Gas		DD	TH	Platt Public Convenience Electric	48.15	2.41	50.56
27-Mar	Wynnstay		DD	P&C	Fence Post	68.47	13.70	82.17
	British Gas		DD	P&C	Jubilee Electric	22.93	1.15	24.08
29-Mar	UK Fuels		DD	P&C	Fuel	84.16	16.83	100.99
30-Mar	Zen Internet Ltd		DD	P&C	Broadband	25.00	5.00	30.00
31-Mar	Suez		DD	TH	Waste Collection	172.48	34.50	206.98
	Biffa Waste		DD	CP&T	Waste Collection	357.53	71.51	429.04
	SW Comms		DD	ADM	Telephone	274.55	54.91	329.46
						35,736.10	**891.15**	**36,627.05**