

PAYMENT OF ACCOUNTS

May 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>
05-May	Dicksons		BACS	TH	Raw Plug,Flo Tubes & Starters	31.43	6.29	37.72
	Jewson		BACS	P&C	Timber	34.20	6.84	41.04
	Silverleaf		BACS	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	ICCM		BACS	P&C	Membership Subscription	95.00	0.00	95.00
	Clarity Copiers		BACS	ADM	Copy Charge	105.91	21.18	127.09
	RSP Ltd		BACS	ADM	Rural Market Town Group Membership	115.00	23.00	138.00
	Hedgehogs R Us		BACS	LIB	Books	157.50	0.00	157.50
	Masons		BACS	P&C	Spool, Compression Spring,Safety Belt	157.21	31.44	188.65
	Menhenitt Prior		BACS	LIB	Emergency Light Battery	159.9	31.98	191.88
	SLCC		BACS	ADM	Membership Subscription	236.00	0.00	236.00
	Carlyon Systems Ltd		BACS	ADM	IT Support	222.00	44.40	266.40
	Cornwall Council		BACS	TH	Licence Fee	295.00	0.00	295.00
	Playsafety Ltd		BACS	P&C	Parks Inspection	373.50	74.70	448.20
17-May	Bridge Tools		BACS	P&C	Filler & Filler Blade Set	15.35	3.07	18.42
	Trelawney		BACS	P&C	Fertilser & Kneeler Cushion	29.14	5.83	34.97
	MGC Engineering		BACS	P&C	Screws & Repair to Burner Trolley	30.00	6.00	36.00
	Pennon Water		BACS	P&C	Cricket Club Water	94.25	0.00	94.25
	Jewson		BACS	P&C	Marine Ply & Sunscreen	88.30	17.66	105.96
	Carlyon Systems Ltd		BACS	ADM	IT Support	222.00	44.40	266.40
	Masons		BACS	P&C	Visor,Harness,Ear Protectors	226.00	45.20	271.20
	Mole Valley Farmers		BACS	P&C	Wood Stain	258.31	51.66	309.97
	Spoton Supplies		BACS	TH	Hand Towels,T-Rolls, Cleaning Sprays	318.00	63.60	381.60
	Fisher		BACS	P&C	Wiper Motor & Linkage	333.52	66.70	400.22
	G4S		BACS	CP&T	Cash Collection	412.16	82.43	494.59
	Metric		BACS	CP&T	Maintenance Contract	620.70	124.14	744.84
	Ringo		BACS	CP&T	Processing Charges	1,195.95	239.19	1,435.14
	Rialtas		BACS	ADM	Subscription	1,268.18	253.64	1,521.82
	SWPSI Ltd		BACS	P&C	Rubber Mulch	4,900.00	980.00	5,880.00
	Cornwall Council		BACS	ADM	Annual Membership	7,600.00	0.00	7,600.00
	Cornwall Council		BACS	ADM	May Pensions	8,654.56	0.00	8,654.56
24-May	Petty Cash		711964	ADM	Petty Cash	200.00	0.00	200.00
31-May	Nuplan Surveys Ltd		BACS	TH	Building Survey	3,330.00	666.00	3,996.00
	Kernow Training Ltd		BACS	P&C	Staff Training	3,150.00	0.00	3,150.00
	Co-operative Society		BACS	CP&T	01.01-31.03.2023 Reimbursement	7,251.16	0.00	7,251.16
	Alexandra		BACS	TH	Staff Clothing	30.94	6.19	37.13
	Cornwall Council		BACS	LIB	Seagul Sacks	157.00	0.00	157.00
	Cornish Industrial Supply		BACS	P&C/TH	Staff Clothing	694.39	138.88	833.27
	Duchy Defibrillators		BACS	TH	Annual Monitoring	380.00	76.00	456.00
	MGC Engineering		BACS	P&C	Repair Slide	68.80	13.76	82.56
	Realise Futures		BACS	P&C	Memorial Bench	576.02	115.20	691.22
	Silverleaf		BACS	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
						46,249.09	1,249.44	47,498.33
					Total May Payments	92,340.68	2,498.88	94,839.16

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02-May	SW Communications		DD	ADM	Telephone	277.33	55.47	332.80
	Hiscox Insurance		DD	ADM	Insurance	1,951.38	0.00	1,951.38
	Biffa		DD	P&C/CP&T	Waste Collection	1,062.93	212.59	1,275.52
	Zen Internet Ltd		DD	ADM	Broadband	23.37	4.68	28.05
	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-May	UK Fuels		DD	P&C	Fuel	83.98	16.80	100.78
05-May	Zen Internet Ltd		DD	ADM	Broadband	66.66	13.33	79.99
	British Gas		DD	LIB	Electric	190.34	9.52	199.86
09-May	Commision Charges		DD	ADM	13 Mar - 12 April	269.30	0.00	269.30
	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
10-May	UK Fuels		DD	P&C	Fuel	432.53	86.51	519.04
11-May	HMRC		DD	ADM	VAT 01.01.23 - 31.03.2023	1,992.42	0.00	1,992.42
15-May	Payflow		DD		May Salaries	26,989.93	0.00	26,989.93
	British Gas		DD	LIB	Gas	113.96	5.70	119.66
16-May	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
17-May	Viking Direct		DD	ADM	Stationery & Stamps	207.22	41.44	248.66
	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
18-May	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	185.05	37.01	222.06
	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	NFU - Vehicle Insurance	1,092.86	0.00	1,092.86
			DD	P&C	Amazon - Torque Kit	15.82	3.16	18.98
			DD	ADM	Amazon - Coronation Decs	66.57	13.31	79.88
			DD	ADM	PMSE- OFCOM	135.00	0.00	135.00
			DD	TH	Rapid Packing - Racking	608.00	121.60	729.60
18-May	British Gas		DD	TH	Electric	613.05	122.61	735.66
19-May	British Gas		DD	P&C	Pavilion Electric	244.84	32.24	277.08
24-May	Zen Internet Ltd		DD	ADM	Broadband	1.99	0.40	2.39
25-May	Wynnstay		DD	P&C	Bark	42.03	8.44	50.47
30-May	Zen Internet Ltd		DD	ADM	Broadband	27.75	5.55	33.30
	British Gas		DD	TH	Gas	339.67	67.94	407.61
	Biffa Waste		DD	P&C/CP&T	Waste Collection	971.08	194.22	1,165.30
31-May	SW Comms		DD	ADM	Telephone	277.33	55.47	332.80
	Suez		DD	TH	Waste Collection	168.30	33.66	201.96
	UK Fuels		DD	P&C	Fuel	183.95	36.79	220.74
						46,091.59	1,249.44	47,340.83