

PAYMENT OF ACCOUNTS

November 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>
07-Nov	Clarity Copiers		BACS	ADM	Copy Charge	68.70	13.74	82.44
	Tclark		BACS	TH	Call Out	70.00	14.00	84.00
	Jewson		BACS	ALLOT	Cultivator Hire	87.43	17.49	104.92
	Atelier3		BACS	TH	TH Feasability Study	213.75	42.75	256.50
	Mason Kings		BACS	P&C	Carburettor,Fuel Hose,Spinner & Oil	348.41	69.68	418.09
	A2B		BACS	P&C	Tow Hitch	349.17	69.83	419.00
16-Nov	Petty Cash		711967		Petty Cash	200.00	0.00	200.00
17-Nov	Tclark		BACS		Alarm Maintenance	839.00	167.80	1,006.80
	Celebration Pyrotechnics		BACS	COMMS	NYE Fireworks	3,500.00	700.00	4,200.00
	Cornwall Council		BACS		Pensions	13,749.51	0.00	13,749.51
	Rise Associates		BACS		Town Team Feasability Study	12,700.00	2,540.00	15,240.00
22-Nov	RBL		BACS	ADM	Remembrance Wreath	25.00	0.00	25.00
28-Nov	Downs Farm		BACS	P&C	Green Waste	20.00	4.00	24.00
	Jewson		BACS	P&C	Timber	22.71	4.54	27.25
	Mason Kings		BACS	P&C	Gear Housing	29.23	5.85	35.08
	Coach House Motors		BACS	P&C	MOT	53.00	0.00	53.00
	Town Band		BACS	COMMS	Cinema Event	60.00	0.00	60.00
	Silverleaf		BACS	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	SW Electrical		BACS	TH	Call Out	70.00	14.00	84.00
	Impress		BACS	ADM	Web Hosting	75.00	15.00	90.00
	Alexandra		BACS	P&C	Fleeces	93.75	18.76	112.51
	Aqua Rod		BACS	TH	Public Toilet Blockage	120.00	24.00	144.00
	Cornwall Council		BACS	LIB	Seagul Sacks	157.00	0.00	157.00
	Ringo		BACS	CP&T	Processing Fee	151.66	30.33	181.99
	Pennon Water		BACS	P&C	Cricket Club Water	218.73	0.00	218.73
	Carlyon		BACS	ADM	IT Support	222.00	44.40	266.40
	Eager Beaver		BACS	P&C	Tree Work	250.00	50.00	300.00
	Treleavens		BACS	COMMS	Panto Ice Cream	350.00	70.00	420.00
	SLCC		BACS	ADM	Membership & Training	448.00	6.00	454.00
	Husdon Accounting		BACS	ADM	Internal Audit	750.00	0.00	750.00
	G4S		BACS	CP&T	Cash Collection	657.00	131.40	788.40
29-Nov	RTP Surveyors		BACS	P&C	Changing Places Toilet	5,209.77	1,041.95	6,251.72
	SW Water		BACS	P&C	Changing Places Toilet	6,607.00	0.00	6,607.00
	Co-Operative Society		BACS	CP&T	Qtr 2 Reimbursement	13,132.86	0.00	13,132.86
						60,926.68	5,095.52	66,022.20
					Total November Payments	125,375.15	5,518.51	130,893.66

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01-Nov	Hiscox Insurance		DD	ADM	Insurance	1,536.14	0.00	1,536.14
	Pennon Water		DD	LIB	Library	19.13	3.83	22.96
	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
06-Nov	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
	Commission Charges		DD	ADM	13 Sep-12Oct	247.65	0.00	247.65
07-Nov	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
08-Nov	Uk Fuels		DD	P&C	Fuel	8.00	1.20	9.20
	British Gas		DD	P&C	Jubilee	4.44	0.22	4.66
10-Nov	HMRC		DD	ADM	VAT	5,159.49	0.00	5,159.49
	British Gas		DD	LIB	Gas	76.84	3.84	80.68
15-Nov	Payflow		DD		November Salaries	39,886.93	0.00	39,886.93
	Uk Fuels		DD	P&C	Fuel	7.20	1.44	8.64
	Smartest Energy		DD	TH	Gas	142.56	7.13	149.69
16-Nov	Sage Software		DD	ADM	Sage Support	212.00	42.40	254.40
17-Nov	British Gas		DD	P&C	Pavilion	126.08	6.31	132.39
	British Gas		DD	TH	Electric	452.77	90.55	543.32
20-Nov	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	55.80	11.16	66.96
	Barclaycard		DD	ADM	Zoom	12.99	2.60	15.59
			DD	COMMS	Amazon Panto Props	7.49	1.50	8.99
			DD	COMMS	Amazon Panto Props	9.16	1.83	10.99
			DD	COMMS	Amazon Panto Props	55.64	11.13	66.77
			DD	COMMS	Panto Ticket Printing	51.04	10.21	61.25
			DD	TH	Hampshire Flag Halyard	58.99	11.80	70.79
21-Nov	British Gas		DD	LIB	Electric	193.56	38.72	232.28
22-Nov	British Gas		DD	P&C	Jubilee	12.40	0.62	13.02
	British Gas		DD	TH	Platt Public Convenience	50.63	2.53	53.16
	British Gas		DD	TH	Egloshayle Public Convenience	36.05	1.80	37.85
	UK Fuels		DD	P&C	Fuel	112.53	22.51	135.04
23-Nov	HMRC		DD		October PAYE	7,929.96	0.00	7,929.96
	British Gas		DD	P&C	GH Electric	175.75	8.79	184.54
27-Nov	Wynnstay		DD	P&C	Wire	14.00	2.80	16.80
29-Nov	SW Comms		DD	ADM	Telephone	278.09	55.62	333.71
	UK Fuels		DD	P&C	Fuel	17.77	3.56	21.33
30-Nov	Zen Internet Ltd		DD	P&C	Broadband	27.75	5.55	33.30
	Suez		DD	TH	Waste Collection	168.30	33.66	201.96
						64,448.47	422.99	64,871.46