

PAYMENT OF ACCOUNTS

October 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-Oct	In Tune Choir		BACS	COMMS	Cinema Event	50.00	0.00	50.00
	WaterPlus		BACS	P&C	Bowling Club Water	80.03	16.01	96.04
13-Oct	CIS		BACS	P&C	First Aid Boxes	83.85	16.77	100.62
	Dicksons		BACS	TH	T.Seat,Batteries	92.89	18.58	111.47
	T Clarke		BACS	TH	Faulty Alarm	104.63	20.93	125.56
	Carlyon Systems		BACS	ADM	IT Support	222.00	44.40	266.40
	Stephens Scown		BACS	ADM	Legal Fees	500.00	100.00	600.00
	Eager Beaver		BACS	P&C	Emergency Tree Work	510.00	102.00	612.00
	Metric		BACS	CP&T	Manitenance Contract	620.70	124.14	744.84
	G4S		BACS	CP&T	Cash Collection	657.00	131.40	788.40
	Coachouse Motors		BACS	P&C	MOT & New Clutch	739.97	147.99	887.96
	SW Councils		BACS	ADM	Supervisor Training	763.00	152.60	915.60
	Survey Dimensions		BACS	P&C	Changing Places Survey	825.00	165.00	990.00
18-Oct	Silverleaf		BACS	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	SW Hire & Sales		BACS	P&C	Toilet Hire - Cinema Event	392.00	78.40	470.40
27-Oct	Anne Minnis		BACS	Comms	Refund - Instaprint Panto Posters	141.06	0.00	141.06
	Premier Water Solutions Ltd		BACS	P&C	Changing Places Flood RiskSurvey	520.00	104.00	624.00
	CIS		BACS	P&C/CP&T	Staff Clothing	576.61	115.32	691.93
	Spot on Supplies		BACS	TH	Cleaning Supplies	437.52	87.50	525.02
	Co-Operative Society		BACS	CP&T	Mosiac Fee	1.00	0.00	1.00
	Jewson		BACS	P&C	Sand,Screws & Fence Post	57.99	11.60	69.59
31-Oct	Ringo		BACS	CP&T	Processing Fees	1,218.62	243.73	1,462.35
	RTP Surveyors		BACS	P&C	Changing Places Surveyor	2,888.10	577.62	3,465.72
	Stephens Scown		BACS	ADM	Legal Fees	2,021.00	404.20	2,425.20
	Cornwall Council		BACS		Pensions	9,073.45	0.00	9,173.45
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,635.00	527.00	3,162.00
	CIS		BACS	P&C	Staff Clothing	2,525.02	505.00	3,030.02
	Atelier 3 Ltd		BACS	TH	TH Feasability Study	213.75	42.75	256.50
	Clarity Copiers		BACS	ADM	Copy Charge	68.70	13.74	82.44
	Tclarke		BACS	TH	Fire Alarm Call out	70.00	14.00	84.00
	Mason Kings		BACS	P&C	Carburettor & Fuel Hose,Spinner & Oil	348.41	69.68	418.09
	Jewson		BACS	ALLOT	Cultivator Hire	87.43	17.49	104.92
						28,602.73	3,851.85	32,554.58
					Total October Payments	77,487.37	4,798.30	82,385.47

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
02-Oct	Biffa		DD	P&C/CP&T	Waste Collection	1,217.12	243.42	1,460.54
	Zen Internet Ltd		DD	P&C	Broadband	27.75	5.55	33.30
	Pennon Water		DD	LIB	Library	50.84	4.09	54.93
	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
04-Oct	UK Fuels		DD	P&C	Fuel	493.82	98.77	592.59
	Grenkeleasing Ltd		DD	ADM	Photocopier Lease	447.75	89.55	537.30
	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
	British Gas		DD	P&C	Jubilee	4.44	0.22	4.66
05-Oct	Commission Charges		DD	ADM	14aug-12sep	249.27	0.00	249.27
09-Oct	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
	British Gas		DD	TH	Platt Public Convenience	15.04	0.75	15.79
11-Oct	UK Fuels		DD	P&C	Fuel	91.37	18.27	109.64
13-Oct	Payflow		DD		October Salaries	27,975.80	0.00	27,975.80
16-Oct	Smartest Energy		DD	TH	Gas	32.13	1.61	33.74
	DVLA		DD	P&C	RFL	325.00	0.00	325.00
	British Gas		DD	TH	Gas	5.40	0.27	5.67
	Sage Software		DD	ADM	Sage Support	212.00	42.40	254.40
17-Oct	Viking Direct		DD	ADM	Stationery	45.91	9.18	55.09
18-Oct	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	153.30	30.66	183.96
	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
	Safety Boots UK		DD	P&C	Safety Boots	295.26	0.00	295.26
	Ebay		DD	COMMS	Panto Wigs	9.49	1.90	11.39
	Ebay		DD	COMMS	Muslin Fabric - Panto	49.95	0.00	49.95
	British Gas		DD	P&C	Pavilion	76.43	3.82	80.25
	British Gas		DD	TH	Electric	292.87	58.58	351.45
20-Oct	British Gas		DD	P&C	GH Electric	115.84	5.79	121.63
	British Gas		DD	P&C	Jubilee	19.19	0.96	20.15
	British Gas		DD	TH	Platt Public Convenience	48.98	2.45	51.43
	British Gas		DD	TH	Egloshayle Public Convenience	28.56	1.43	29.99
	British Gas		DD	LIB	Electric	205.12	10.26	215.38
25-Oct	HMRC		DD		PAYE	7,711.46	0.00	7,711.46
	Wynnstay		DD	P&C	Grass Seed,Cable Ties,Hasp	94.67	18.94	113.61
30-Oct	Zen Internet Ltd		DD	P&C	Broadband	27.75	5.55	33.30
	Biffa Waste		DD	P&C	Waste Collection	784.52	156.90	941.42
31-Oct	Suez		DD	TH	Waste Collection	168.52	33.70	202.22
	SW Comms		DD	ADM	Telephone	278.09	55.62	333.71
						48,884.64	946.45	49,830.89