

PAYMENT OF ACCOUNTS

September 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>
14-Sep	D Barry		BACS	COMMS	Panto Costume	23.99	0.00	23.99
	SW Water		BACS	P&C	Coronation Park	28.27	0.00	28.27
	Spot on Supplies		BACS	TH	Cleaning Supplies	430.12	86.03	516.15
	WaterPlus		BACS	P&C	Bowling Club Water	115.63	23.13	138.76
	Jewson		BACS	P&C	Screws,Pins,Barrier	388.29	77.66	465.95
	CALC		BACS	ADM	Cllr Training	180.00	36.00	216.00
	Carlyon Systems		BACS	ADM	IT Support	222.00	44.40	266.40
	G4S		BACS	CP&T	Cash Collection	657.00	131.40	788.40
	Petty Cash		711965	ADM	Petty Cash	200.00	0.00	200.00
15-Sep	Gallagher Insurance		BACS	P&C	Flood Ins	1,826.65	0.00	1,826.65
	Firecrest		BACS	TH/P&C/LIB	Fire Extinguisher Service	1,309.82	261.97	1,571.79
21-Sep	MGC Engineering		BACS	P&C	Straighten Trimax Flap	31.50	6.30	37.80
	Silverleaf		BACS	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	SW Water		BACS	P&C	RTP Survey - Changing Places	151.20	0.00	151.20
	Metric		BACS	CP&T	Replacement Assembly & Maintenance Contract	943.93	188.79	1,132.72
	Ambulance Service		BACS	COMMS	First Aid Cover - Film Event	419.37	0.00	419.37
	Filmbank Media		BACS	COMMS	Licence - Film Event	500.00	100.00	600.00
	Mason Kings		BACS	P&C	Blade,Wipes,Tape	599.83	119.96	719.79
29-Sep	Travis Perkins		BACS	P&C	Graffiti Remover	21.38	4.28	25.66
	Premier Forest Products Ltd		BACS	P&C	Spindles & Hand Rails	140.23	28.05	168.28
	Penfold Electrical		BACS	COMMS	Film Event Cover	266.44	0.00	266.44
	Mason Kings		BACS	P&C	Screws, Nut,Sleeve,Washer,Guards,Shrouds	65.99	13.20	79.19
	Clarity Copiers		BACS	ADM	Copy Charge	72.23	14.45	86.68
	Wadebridge Cricket Club		BACS	ADM	S137 Grant	351.83	0.00	351.83
	Wadebridge & District Gardening Club		BACS	ADM	S137 Grant	200.00	0.00	200.00
	Cornwall Council		BACS		Pensions	9,018.20	0.00	9,018.20
	JM Brewer		BACS	LIB	Fit New Fan & Deck,Repair Fan Coil Heater	1,258.96	251.79	1,510.75
	G&L Consultancy Ltd		BACS	TH	Asbestos Survey	860.00	172.00	1,032.00
	Crystal Clear		BACS	TH	Public Convenience Cleaning	2,570.00	514.00	3,084.00
	Cornwall Council		BACS	ADM	Occupational Health	1,000.00	200.00	1,200.00
	Ringo		BACS	CP&T	Processing Fee	1,915.57	383.11	2,298.68
	BDO LLP		BACS	ADM	External Audit Fee	1,680.00	336.00	2,016.00
						27,526.43	2,992.52	30,518.95
					Total September Payments	77,204.83	3,741.69	80,979.86

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01-Sep	Hiscox Insurance		DD	ADM	Insurance	1,951.38	0.00	1,951.38
	Pennon Water		DD	LIB	Library	49.04	9.81	58.85
	Pennon Water		DD	P&C	Cemetry	26.73	0.00	26.73
	Pennon Water		DD	P&C	Pavilion	45.26	0.00	45.26
	Pennon Water		DD	TH	Egloshayle Public Conveniences	351.73	0.00	351.73
	Pennon Water		DD	TH	Platt Public Conveniences	460.65	35.91	496.56
	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-Sep	Biffa		DD	P&C/CP&T	Waste Collection	806.12	161.22	967.34
	Zen Internet Ltd		DD	ADM	Broadband	66.65	13.34	79.99
05-Sep	Commission Charges		DD	ADM	13 jul- 12aug	252.75	0.00	252.75
	UK Fuels		DD	P&C	Fuel	241.37	48.27	289.64
11-Sep	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
13-Sep	UK Fuels		DD	P&C	Fuel	102.34	20.47	122.81
15-Sep	Payflow		DD		September Salaries	27,843.55	0.00	27,843.55
18-Sep	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	127.40	25.48	152.88
	Sage Software		DD	ADM	Sage Support	212.00	42.40	254.40
	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	TH	Alexandra - Staff Clothing	65.76	13.15	88.45
			DD	TH	Hampshire Flag - Union Jack & Cornish Flags	183.18	36.64	219.82
			DD	COMMS	HiVis.Co.UK - Vests	112.92	27.38	164.30
19-Sep	British Gas		DD	P&C	Jubilee	22.93	1.15	24.08
	British Gas		DD	P&C	Pavilion Electric	112.00	22.40	134.40
	British Gas		DD	TH	Electric	460.89	92.18	553.07
20-Sep	British Gas		DD	TH	Egloshayle Public Convenience	48.98	2.45	51.43
	British Gas		DD	TH	Gas	35.81	1.79	37.60
21-Sep	British Gas		DD	P&C	Pavilion	24.98	1.25	26.23
21-Sep	British Gas		DD	TH	Electric	98.30	19.66	117.96
	British Gas		DD	LIB	Electric	237.56	11.88	249.44
22-Sep	British Gas		DD	P&C	GH Electric	165.62	8.28	173.90
	British Gas		DD	TH	Platt Public Convenience	92.57	4.63	97.20
25-Sep	Biffa Waste		DD	P&C	Overweight Charge	25.30	5.06	30.36
	HMRC		DD		PAYE	7,592.14	0.00	7,592.14
	Wynnstay		DD	P&C	Joint Staple & Pins	84.00	16.80	100.80
26-Sep	British Gas		DD	TH	Gas	6.92	0.35	7.27
	British Gas		DD	TH	Egloshayle Public Convenience	5.03	0.25	5.28
	British Gas		DD	P&C	GH Electric	39.57	1.98	41.55
27-Sep	UK Fuels		DD	P&C	Fuel	16.15	3.23	19.38
29-Sep	Suez		DD	TH	Waste Collection	168.30	33.66	201.96
	SW Comms		DD	ADM	Telephone	278.17	55.63	333.80
						49,678.40	749.17	50,460.91