

ACCOUNTS FOR PAYMENT - JANUARY 2020

PAYEE	REASON	REF NO	GROSS	VAT	NETT	Notes
BACS Payment						
Trelawney F&S	POE switch damage due to electrical issue	INV-4251	408.00	68.00	340.00	
Dave Peat Waste Ltd	Moving of safe from Guildhall to new offices	98907	300.00	50.00	250.00	
Biffa	Trade waste - wheelie bin empty	522T17716	112.75	18.79	93.96	
Complete Business Solutions	Laminating pouches	SINV02105696	16.74	2.79	13.95	
Cornwall Development Company	Jobline staffing w/e 15/12/19 B Gilbert	BON999816492	54.35	9.06	45.29	
Cornwall Development Company	Jobline staffing w/e 08/12/19 B Gilbert	BON999816494	62.11	10.35	51.76	
Cornwall Development Company	Jobline staffing w/e 15/12/19 E Currah	BON999818835	62.11	10.35	51.76	
Kestrel Guards	Annual keyholding services 04/12/19 - 03/12/20	K292007	78.00	13.00	65.00	PAYMENT IS TO RBS AS FACTORING COMPANY

1,094.06 TOTAL 911.72

Paid by Direct Debit						
SSE	December Electriciy charges - Library	621789386/0004	1,392.02	232.00	1,160.02	
SSE	December Electriciy charges - Library	571788991/0004	154.44	7.35	147.09	
PCS	Photocopier charges - December	INV61481	36.19	6.03	30.16	

1,582.65 1,337.27

TOTAL £ 2,676.71