

PAYMENT OF ACCOUNTS

October 2021

Accounts 14 October - 10 November 2021

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31-Oct	AD Signs		711810	TH	Disabled Signage	40.00	0.00	40.00
	Biffa Waste Services		711811	P&C/CP&T	Waste Collection	738.98	147.80	886.78
	Bodmin Nursery		711812	P&C	Compost	194.25	38.85	233.10
	Clarity Copiers		711813	ADM	Copy Charge	89.33	17.87	107.20
	Dicksons		711814	TH/P&C/LIB	Batteries,Roller & Tray,Socket Plugs	38.22	7.64	45.86
	Fisher		711815	P&C	Vehicle MOT'S	109.50	0.30	109.80
	Gallagher Ins Brokers Ltd		711816	ADM	Flood Insurance	144.19	0.00	144.19
	Gasshack		711817	P&C	Signs & Tape	5.83	1.17	7.00
	Greenbarnes Ltd		711819	P&C	Cemetry Noticeboards	2,528.54	505.70	3,034.24
	Hudson Accounting Ltd		711820	ADM	Interim Audit	750.00	0.00	750.00
	Jewson		711821	P&C	Equipment Hire & Hinges	598.88	119.76	718.66
	Mason Kings		711822	P&C	Cable,Wipes,Harness,Gloves	197.62	39.52	237.14
	Metric		711823	CP&T	Maintenance Contract	563.10	112.62	675.72
	MGC Engineering		711824	P&C	Replace Bush & Eyes on Swings	172.50	34.50	207.00
	GeoXphere Ltd		711825	ADM	Parish on Line	120.00	24.00	144.00
	Parkway Timber Ltd		711826	P&C	Timber	650.00	130.00	780.00
	Silverleaf		711827	TH/P&C/LIB	Window Cleaning	156.00	0.00	156.00
	Tclarke		711828	P&C	Alarm Callout	78.20	15.64	93.84
	Travis Perkins		711829	P&C	Paint	95.71	19.14	114.85
10-Nov	Tanist Ltd		711830	ADM	Internet	57.30	11.46	68.76
	South West Water		711831	P&C	Water Connection	1,809.00	485.80	2,294.80
	Wadebridge Town Band		711832	ADM	S145 Grant	500.00	0.00	500.00
	Petty Cash		711833	ADM	Cash	200.00	0.00	200.00
	Carlyon Systems Ltd		711834	ADM	IT Services	277.80	55.56	333.36
	AJH Services		711835	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Co-operative Society		711836	CP&T	Car Park Reimbursement Qtr 2	17,385.35	0.00	17,385.35
	Cornwall Council		711837		Pensions	7,938.01	0.00	7,938.01
	HMRC		711838		PAYE	7,038.13	0.00	7,038.13
						44,112.18	1,767.33	45,879.53
					Total Accounts Payable 14 October - 11 November 2021	84,273.13	2,616.97	86,890.12
					<u>Authorisation of Payments - Councillor Signatures</u>			
					Clr 1 :			
					Clr 2 :			
					Clr 3 :			

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01-Oct	Pennon Water		DD	P&C	Cemetery Water	18.81	0.00	18.81
	Pennon Water		DD	TH	Water	360.24	0.00	360.24
	Pennon Water		DD	P&C	Pavilion Water	23.79	0.00	23.79
	Pennon Water		DD	TH	Egloshayle Public Convenience Water	79.56	0.00	79.56
	Pennon Water		DD	TH	Platt Public Convenience Water	582.57	44.31	626.88
	Cornwall Council		DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council		DD	TH	Office Rates	494.00	0.00	494.00
	Cornwall Council		DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council		DD	P&C	Pavilion Rates	150.00	0.00	150.00
	Cornwall Council		DD	PC	Egloshayle Public Conveniences Rates	200.00	0.00	200.00
	Cornwall Council		DD	PC	Platt Public Conveniences Rates	180.00	0.00	180.00
	Cornwall Council		DD	LIB	Rates	1,198.00	0.00	1,198.00
04-Oct	Commision Charges		DD	ADM	13aug-12Sept	254.88	0.00	254.88
05-Oct	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Grenkleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
06-Oct	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
11-Oct	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
	Rentokil		DD	LIB	Waste Disposal - Library	1.13	0.23	1.36
12-Oct	British Gas		DD	LIB	Gas	54.53	2.73	57.26
14-Oct	DVLA		DD	P&C	RFL	280.00	0.00	280.00
	Park Now Ltd		DD	CP&T	Ringo Charges	2,216.01	443.20	2,659.21
15-Oct	Payflow		DD		October Salaries	26,674.90	0.00	26,674.90
18-Oct	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	33.00	6.60	39.60
	Barclaycard		DD	P&C	Screwfix - Orbital Sander & Battery	174.99	34.98	209.97
				P&C	Giff Gaff	5.00	1.00	6.00
				ADM	Zoom	11.99	2.40	14.39
				TH	Amazon - Sink Tap Hole Cover,Mop	29.94	5.99	35.93
				CP&T	Giff Gaff	5.00	1.00	6.00
				TH	Lock Doctor - Locker Keys	13.75	2.75	16.50
				P&C	Pennon Water - Bowling Club Water	430.08	0.00	430.08
				TH	Amazon - Door Mats	39.96	8.00	47.96
				TH	Lock Doctor - Locker Keys	7.85	1.57	9.42
	British Gas		DD	P&C	PAV - Electric	65.85	3.30	69.15
	British Gas		DD	TH	Electric	141.32	28.27	169.59
	British Gas		DD	P&C	Jubilee	11.37	0.57	11.94
	British Gas		DD	LIB	Electric	109.67	5.49	115.16
	Sage Software		DD	ADM	Software Support	186.00	37.20	223.20
19-Oct	British Gas		DD	TH	Gas	37.08	1.85	38.93
	British Gas		DD	LIB	Gas	39.67	1.99	41.66
	British Gas		DD	PC	Egloshayle Public Conveniences	23.42	1.18	24.60
21-Oct	British Gas		DD	P&C	GH Electric	103.31	5.17	108.48
	British Gas		DD	TH	Platt Public Conveniences Electric	42.73	2.14	44.87
25-Oct	Wynnstay		DD	P&C/ALT	Wire Netting, Crow Bar,Posts	235.43	47.09	282.52
26-Oct	SW Comms		DD	ADM	Telephone	214.15	42.83	256.98
						40,160.95	849.64	41,010.59