

PAYMENT OF ACCOUNTS

April 2021

Accounts Paid 14 April - 12 May 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>
14-Apr	Cornwall Folk Festival		711643	ADM	S145 Grant	500.00	0.00	500.00
	Friends of St Breock		711644	ADM	S137 Grant	480.00	0.00	480.00
	St Breock Care Home		711645	ADM	S137 Grant	250.00	0.00	250.00
	Wadebridge Carnival		711646	ADM	S137 Grant	500.00	0.00	500.00
	Avalon Theatre Group		711647	ADM	S137 Grant	500.00	0.00	500.00
	Cornwall Gymnastics		711649	ADM	S137 Grant	500.00	0.00	500.00
16-Apr	Carlyon Systems		711650	ADM	Repair & Supply Hard Drive	570.00	114.00	684.00
	RJ Bray & Son		711651	ADM	Refund - G10	214.00	0.00	214.00
30-Apr	AJH Services		711652	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Bridge Tools		711653	P&C	Keys	40.71	8.14	48.85
	Cornwall Council		711654	CCTV	CCTV Monitoring & Maintenance	8,896.32	1,779.26	10,675.58
	Cornwall Council		711655	TH	Annual Premises Licence	180.00	0.00	180.00
	Cornwall Industrial Supplies		711656	CP&T	Boots & Hi-Viz Body Warmer	78.10	15.62	93.72
	Clarity Copiers		711657	ADM	Copy Charge	85.97	17.19	103.16
	Cormac Solutions		711658	TH	Blocked Toilets	95.62	19.12	114.74
	Cumbria Clock Company		711659	TH	Annual Maintenance	160.00	32.00	192.00
	Fisher		711660	P&C	MOT & Engine Steady Bar	231.09	35.41	266.50
	G4S		711661	CP&T	Cash Collection	35.19	7.03	42.22
	ICCM		711662	P&C	Membership Fee	95.00	0.00	95.00
	Keoghs LLP		711663	ADM	VAT Element of Legal fees	0.00	181.50	181.50
	Mason Kings		711664	P&C	Clutch Drum	230.72	46.15	276.87
	Menhenitt Prior		711665	TH	Replace Lights	387.12	77.42	464.54
	Metric		711666	CP&T	Maintenance	563.10	112.62	675.72
	Silverleaf		711667	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	SSE Enterprise		711668	ADM	Repairs to Lighting	464.80	92.96	557.76
	SW Councils		711669	ADM	Annual Subscription	445.00	89.00	534.00
	Tinten		711670	P&C	Green Waste	32.50	6.50	39.00
	Trelawney Garden Centre		711671	P&C	Weeder	27.49	5.49	32.98
	Viridor		711672	P&C/CP&T	Waste Collection	1,027.49	205.50	1,232.99
12-May	Hudson Accounting		711673	ADM	Internal Audit Fee	750.00	0.00	750.00
	Carlyon Systems		711674	ADM	IT Support	256.80	51.36	308.16
	SLCC		711675	ADM	Subscription	208.00	0.00	208.00
	Mr S Webster		711676	P&C	Refund Windsreen Payment	291.60	0.00	291.60
	Co-Operative Society		711677	CP&T	Car Park Reimbursement 1 Apr 20 - 31 March 21	7,036.00	0.00	7,036.00
	Cornwall Council		711678		Pension	7,697.39	0.00	7,697.39
	HM Revenue & Customs		711679		PAYE	6,717.80	0.00	6,717.80
	Petty Cash		711680		Petty Cash	200.00	0.00	200.00
						41,501.55	2,896.27	44,397.82

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Apr	SW Water		DD	P&C	Water -Cemetry	15.22	0.00	15.22
	SW Water		DD	P&C	Water - Tennis Club	15.21	0.00	15.21
	Cornwall Council		DD	TH	Rates	1,357.75	0.00	1,357.75
	Cornwall Council		DD	TH	Office Rates	494.10	0.00	494.10
	Cornwall Council		DD	CP&T	Rates	3,478.00	0.00	3,478.00
	Cornwall Council		DD	P&C	Pavilion Rates	147.00	0.00	147.00
	Cornwall Council		DD	PC	Egloshayle Public Conveniences Rates	196.00	0.00	196.00
	Cornwall Council		DD	PC	Platt Public Conveniences Rates	176.40	0.00	176.40
	Cornwall Council		DD	LIB	Rates	1,194.00	0.00	1,194.00
06-Apr	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
07-Apr	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
	Grenkeleasing		DD	ADM	Photocopier	447.75	89.55	537.30
	Commision Charges		DD	ADM	15 Feb - 14 Mar	48.90	0.00	48.90
12-Apr	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
13-Apr	British Gas		DD	LIB	Gas	205.67	41.13	246.80
14-Apr	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
15-Apr	Payflow		DD		April Salaries	25,494.18	0.00	25,494.18
16-Apr	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
19-Apr	Barclaycard		DD	CP&T	GiffGaff	6.67	1.33	8.00
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	ADM	Hand Sanitizer	338.40	0.00	338.40
			DD	ADM	Amazon	37.40	0.00	37.40
			DD	P&C	RFL	277.50	0.00	277.50
20-Apr	Thirsty Work		DD	ADM/P&C	Water Cooler	19.90	3.98	23.88
	British Gas		DD	TH	Gas	306.00	61.20	367.20
16-Mar	British Gas		DD	PC	Egloshayle Public Conveniences	20.44	1.02	21.46
	British Gas		DD	P&C	Electric- Pav	217.13	43.43	260.56
	British Gas		DD	TH	Electric	247.07	49.41	296.48
	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
20-Apr	British Gas		DD	LIB	Electric	92.82	4.65	97.47
21-Apr	SW Comms		DD	ADM	Telephone	197.67	39.53	237.20
	UK Fuels		DD	P&C	Fuel	75.64	15.13	90.77
23-Apr	British Gas		DD	P&C	GH Electric	104.02	5.21	109.23
	British Gas		DD	TH	Platt Public Conveniences - Electric	25.40	1.27	26.67
26-Apr	Wynnstay		DD	P&C	Gate Post,Funnel,Padlock	68.68	13.74	82.42
30-Apr	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	P&C	Waste Collection	132.87	26.57	159.44
						35,794.48	466.74	36,261.22
					<u>Authorisation of Payments - Councillor Signatures</u>			
					Clr 1 :			
					Clr 2 :			
					Clr 3 :			
					Total Accounts Payable 13 April - 12 May 2021	77,296.03	3,363.01	80,659.04