

PAYMENT OF ACCOUNTS

April 2022

Accounts 06 April - 11 May 2022

<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
Petty Cash		711949		Petty Cash	200.00	0.00	200.00
Cornwall Council		711950		April Pensions	8,358.91	0.00	8,358.91
HM Revenue & Customs		711951		PAYE	8,184.53	0.00	8,184.53
Carlyon		711952	ADM	IT Support	209.50	41.90	251.40
G4S		BACS	CP&T	Cash Collection	479.15	95.83	574.98
Gas Shack		BACS	P&C	Propane Gas	82.00	4.10	86.10
ICCM		BACS	P&C	Membership	95.00	0.00	95.00
Jewson		BACS	P&C	Equipment Hire	669.72	133.95	803.67
Menhenitt Prior		BACS	TH	Wire New Feed for Clocktower	331.98	66.40	398.38
Metric		BACS	CP&T	Maintenance Contract	580.05	116.01	696.06
Plumbase		BACS	P&C	Tap	22.93	4.59	27.52
Ringo		BACS	CP&T	Processing Fees (March & April)	1,297.61	259.52	1,557.13
CALC		BACS	ADM	Annual Membership	1,847.15	369.43	2,216.58
Dicksons		BACS	TH	Polyfilla, Battery, Padlocks	32.63	6.53	39.16
Clerks & Councils Direct		BACS	ADM	Jubilee Mugs	221.68	44.34	266.02
Fisher		BACS	P&C	MOT & Repair	220.58	33.32	253.90
Spoton Supplies		BACS	TH	Bin Liners,Hand Towels	87.70	17.54	105.24
SW Councils		BACS	ADM	Annual Subscription	465.00	93.00	558.00
Tinten		BACS	P&C	Green Waste	37.23	7.44	44.67
Travis Perkins		BACS	P&C	Fencing Pins,Screws & Pencils	50.72	10.14	60.86
Trelawney		BACS	P&C	Top Soil	16.67	3.33	20.00
Carlyon Systems Ltd		BACS	ADM	IT Support	209.50	41.90	251.40
Bodmin Nursery		BACS	P&C	Shrubs, Grass Seed, Compost	884.59	173.41	1,058.00
Hudson Accounting		BACS	ADM	EOY Internal Audit	750.00	0.00	750.00
Playsafety		BACS	P&C	Annual Inspection	339.50	67.90	407.40
Cornwall Council		BACS	COMMS	CCTV Maintenance	2,840.82	568.16	3,408.98
G4S		BACS	CP&T	Cash Collection	438.08	87.62	525.70
Jewson		BACS	P&C	Concrete Blocks	16.80	3.36	20.16
Lorne Stewart		BACS	LIB	Repair Fault in Plant Room	340.64	68.13	408.77
Mason Kings		BACS	P&C	Sharpen Blades,Filter,Mulching Kit	927.43	185.49	1,112.92
MGC Engineering		BACS	P&C	Countersunk Bolts & Sets	50.70	10.14	60.84
Shaw & Sons Ltd		BACS	ADM	Burial Book	110.00	22.00	132.00
Silverleaf		BACS	TH/P&C/LIB	Window Cleaning	82.00	0.00	82.00
Stephens & Scown		BACS	ADM	Allotment Legal Fees	2,023.00	404.60	2,427.60
Trelawney Garden Centre		BACS	P&C	Spray Gun,Connector,Fork,Top Soil	106.63	21.33	127.96
Clarity Copiers		BACS	ADM	Copy Charge	91.09	18.22	109.31
Cornwall Council		BACS		Pensions	8,385.08	0.00	8,385.08
HM Revenue & Customs		711954		PAYE	8,225.07	0.00	8,225.07
					49,311.67	2,979.63	52,291.30

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01-Apr	Pennon Water		DD	LIB	Water	149.14	0.91	150.05
	Pennon Water		DD	P&C	Cemetry	20.24	0.00	20.24
	Pennon Water		DD	TH	Water	323.76	0.00	323.76
	Pennon Water		DD	P&C	Pavilion Water	35.91	0.00	35.91
	Pennon Water		DD	TH	Egloshayle Conveniences	221.00	0.00	221.00
	Pennon Water		DD	TH	Platt Public Conveniences	642.94	48.87	691.81
	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	LIB	Rates	1,194.00	0.00	1,194.00
04-Apr	Biffa Waste		DD	P&C/CP&T	Waste Collection	641.30	128.26	769.56
	Commision Charges		DD	ADM	14 Feb - 13 Mar	191.25	0.00	191.25
05-Apr	Grenkeleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
06-Apr	Uk Fuels		DD	P&C	Fuel	113.21	20.64	133.85
11-Apr	Rentokil		DD	P&C	Waste Disposal	2.70	0.54	3.24
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	55.45	11.09	66.54
	Rentokil		DD	TH	Waste Disposal	91.94	18.39	110.33
	Rentokil		DD	LIB	Waste Disposal - Library	1.45	0.30	1.75
12-Apr	British Gas		DD	LIB	Gas	198.42	39.69	238.11
13-Apr	UK Fuels		DD	P&C	Fuel	118.64	23.73	142.37
15-Apr	Payflow		DD		April Salaries	27,220.56	0.00	27,220.56
19-Apr	Barclaycard			P&C	GiffGaff	5.00	1.20	6.00
				ADM	Zoom	11.99	2.40	14.39
				CP&T	GiffGaff	5.00	1.00	6.00
				P&C	DVLA - RFL	277.50	0.00	277.50
				TH	Amazon - Padlock & Ink Cartridges	69.01	13.81	82.82
20-Apr	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	92.50	18.50	111.00
	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
21-Apr	British Gas		DD	TH	Egloshayle Public Convenience - Electric	24.15	1.21	25.36
	British Gas		DD	P&C	Pavilion	170.35	34.07	204.42
	British Gas		DD	TH	Electric	328.17	65.63	393.80
	British Gas		DD	LIB	Electric	137.12	6.86	143.98
22-Apr	British Gas		DD	TH	Gas	303.32	60.67	363.99
25-Apr	Wynnstay		DD	P&C	Posts & Wire	328.93	65.79	394.72
	British Gas		DD	P&C	Jubilee	11.37	0.57	11.94
28-Apr	British Gas		DD	P&C	GH - Electric	109.56	5.48	115.04
	British Gas		DD	TH	Platt Public Conveniences Electric	25.72	1.29	27.01
29-Apr	Suez		DD	TH	Waste Collection	143.70	28.74	172.44
						39,375.90	726.39	40,102.09
					Authorisation of Payments - Councillor Signatures			
				Cllr 1 :				
				Cllr 2 :				
				Cllr 3 :				
					Total Payments for April	88,687.57	3,706.02	92,393.39