

PAYMENT OF ACCOUNTS

December 2021

Accounts 16 December 2021 - 12 January 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>
AJH Services			TH	Public Convenience Cleaning	1,056.24	0.00	1,056.24
Aqua Rod (South West) Ltd		711880	TH	Clear Blockage - Public Convenience	100.00	20.00	120.00
CALC		711881	ADM	Cllr & Staff Training	95.00	19.00	114.00
Cornwall Council		711882	ADM	Election Recharge	542.96	0.00	542.96
Celebration Pyrotechnics		711883	COMMS	NYE Fireworks	2,975.00	595.00	3,570.00
Clarity Copiers		711884	ADM	Copy Charge	10.35	2.07	12.42
Dicksons		711894	TH/LIB/P&C	Glue,Paint,Extension Lead	76.66	15.33	91.99
Fisher		711885	P&C	Wipers	8.00	1.60	9.60
G4S		711886	CP&T	Cash Collection	407.68	81.54	489.22
Jewson		711887	P&C	Weedtex	38.60	7.72	46.32
Menhennitt Prior		711895	P&C	Light Repair	69.00	13.80	82.80
Nationwide Platforms		711888	COMMS	Lift Hire - Xmas Lights	353.37	70.68	424.05
Realise Futures		711889	P&C	Memorial Bench	656.02	131.20	787.22
Spoton Supplies		711890	TH	Bleach,Bin Liners,Refuse Sacks	314.38	62.88	377.26
Trelawney Garden Centre		711891	P&C	Bark & Pots	104.11	20.83	124.94
Wadebridge Wines		711892	ADM	Cllr Meet & Greet Alcohol	97.57	19.52	117.09
12-Jan Carlyon Systems		711893	ADM	IT Support & IT Hardware	354.80	70.96	425.76
Cornwall Council		711896		Pensions	7,970.51	0.00	7,970.51
HMRC		711897		PAYE	7,135.69	0.00	7,135.69
					22,365.94	1,132.13	23,498.07
				Total Payments	67,081.03	2,073.33	69,154.36

Authorisation of Payments - Councillor Signatures

Cllr 1 :
Cllr 2 :
Cllr 3 :

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Dec	Pennon Water		DD	P&C	Pav Water	39.50	0.00	39.50
	Hiscox		DD	ADM	Insurance	14,684.27	0.00	14,684.27
	Viking		DD	ADM	Stationery	380.85	76.17	457.02
	Pennon Water		DD	Th	Egloshayle Public Convenience	325.10	0.00	325.10
	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
	British Gas		DD	LIB	Gas	2.08	0.11	2.19
06-Dec	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Commision Charges		DD	ADM	13oct-14nov	238.46	0.00	238.46
07-Dec	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
08-Dec	UK Fuels		DD	P&C	Fuel	179.23	35.85	215.08
10-Dec	British Gas		DD	LIB	Gas	166.88	8.34	175.22
15-Dec	Payflow		DD		December Salaries	31,630.71	0.00	31,630.71
	UK Fuels		DD	P&C	Fuel	94.22	18.84	113.06
16-Dec	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
17-Dec	British Gas		DD	P&C	Jubilee	11.37	0.57	11.94
	British Gas		DD	LIB	Electric	166.12	8.31	174.43
20-Dec	SW Comms		DD	ADM	Telephone	214.98	43.00	257.98
	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	33.00	6.60	39.60
	Barclaycard		DD	P&C	FR Jones & Son - Boots	282.15	25.65	307.80
				CP&T	Giffgaff	5.00	1.00	6.00
				P&C	Amazon - Weed Control Pegs	29.97	6.00	35.97
				ADM	Zoom	11.99	2.40	14.39
				ADM	Fluertations Florist - Cllr Batchelor Flowers	35.79	7.16	42.95
				P&C	DVLA - RFL	277.50	0.00	277.50
				P&C	Giffgaff	5.00	1.00	6.00
				P&C	The Green Waste Company	144.00	0.00	144.00
				P&C	Amazon - Weed Control Pegs	19.98	4.00	23.98
				ADM	Amazon -	17.49	3.50	20.99
				P&C	Greenbarnes.Co.Uk - Notice Boards	236.38	47.28	283.66
	British Gas		DD	TH	Gas	309.36	61.87	371.23
21-Dec	British Gas		DD	TH	Egloshayle Public Convenience - Electric	23.42	1.18	24.60
	British Gas		DD	P&C	Pavilion	143.94	7.20	151.14
	British Gas		DD	TH	Electric	335.77	67.15	402.92
22-Dec	British Gas		DD	P&C	GH - Electric	123.26	6.16	129.42
	British Gas		DD	TH	Platt Public Conveniences Electric	30.51	1.53	32.04
23-Dec	Park Now Ltd		DD	CP&T	Collection Charges	2,355.56	471.11	2,826.67
29-Dec	Wynnstay		DD	P&C	Wooden Posts	37.90	7.58	45.48
30-Dec	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	TH	Waste Collection	139.72	27.93	167.65
						44,715.09	941.20	45,656.29