

**PAYMENT OF ACCOUNTS**

January 2022

Accounts 13 January - 14 February 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		711900	TH	Public Convenience Cleaning	1,024.89	0.00	1,024.89
CALC		711901	ADM	Cllr & Staff Training	700.00	140.00	840.00
Cornwall Council		711902	ADM	Election Recharge	510.00	0.00	510.00
Dicksons		700903	TH/LIB/P&C	Polyfilla,Washers,Tile Cutter,Sealant	28.63	5.73	34.36
G4S		711904	CP&T	Cash Collection	438.08	87.62	525.70
Jewson		711905	P&C	Chipper Hire	465.00	93.00	558.00
Kernow Training		711906	P&C	Woodchipper Training	640.00	0.00	640.00
Mason Kings		711907	P&C	Machine Maintenance	1,358.13	271.62	1,629.75
Metric		711908	CP&T	Maintenance Contract	580.05	116.01	696.06
NAMM		711909	P&C	Membership	220.00	44.00	264.00
Nationwide Platforms		711910	COMMS	Lift Hire - Xmas Lights	764.24	152.86	917.10
Reliable Plumber		711912	TH	Instal New Bolier	528.00	0.00	528.00
Tclarke		711913	TH	Fire & Alarm Contract	462.38	92.48	554.86
Truro Goldsmiths		711914	ADM	Repairs to Regalia	395.17	79.04	474.21
09-Feb Eager Beaver Tree Services		711915	P&C	Tree Work	350.00	70.00	420.00
10-Feb Carlyon Systems		711916	ADM	IT Support & IT Hardware	317.80	63.46	380.76
Co-Operative Society		711917	CP&T	Qtr 3 Reimbursement	11,079.91	0.00	11,079.91
Cornwall Council		711918		Pensions	7,946.77	0.00	7,946.77
HMRC		711919		PAYE	7,086.27	0.00	7,086.27
Petty Cash		711920		Petty Cash	200.00	0.00	200.00
Clarity Copiers		BACS	ADM	Copy Charge	10.00	2.00	12.00
Dawson Steeplejacks		BACS	TH	Clock Service	80.00	16.00	96.00
Hutton Hire Ltd		BACS	P&C	Cultivator Hire	80.00	16.00	96.00
SLCC		BACS	ADM	Legionella Course	120.00	24.00	144.00
Spoton Supplies		BACS	TH	Blue Roll, Flash Cleaner, Bin Liners	82.55	16.51	99.06
Silverleaf		BACS	TH/ADM/LIB	Window Cleaning	78.00	0.00	78.00
					<b>35,545.87</b>	<b>1,290.33</b>	<b>36,835.70</b>
				<b>Total Payments</b>	<b>75,054.82</b>	<b>2,208.47</b>	<b>77,262.39</b>
				<u>Authorisation of Payments - Councillor Signatures</u>			
			Cllr 1 :				
			Cllr 2 :				
			Cllr 3 :				

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04-Jan	Biffa Waste Service		DD	P&C	Waste Collection	792.06	158.41	950.47
	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Pennon Water		DD	P&C	Cemetry Water	21.50	0.00	21.50
	Pennon Water		DD	TH	TH Water	431.20	0.00	431.20
	Pennon Water		DD	TH	Platt Public Convenience	851.18	64.68	915.86
	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
05-Jan	Uk Fuels		DD	P&C	Fuel	77.75	15.55	93.30
06-Jan	Grenkeleasing		DD	ADM	Photocopier	447.75	89.55	537.30
	Commision Charges		DD	ADM	15 Nov - 12 Dec	220.43	0.00	220.43
11-Jan	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
	British Gas		DD	LIB	Gas	250.72	50.15	300.87
14-Jan	Payflow		DD		January Salaries	26,396.30	0.00	26,396.30
17-Jan	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
18-Jan	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	69.25	13.85	83.10
	Barclaycard		DD	CP&T	GiffGaff	5.00	1.20	6.00
			DD	P&C	GiffGaff	5.00	1.20	6.00
			DD	ADM	Zoom	11.99	2.40	14.39
	British Gas		DD	TH	Gas	356.55	71.31	427.86
	British Gas		DD	P&C	Pavilion	187.08	37.42	224.50
	British Gas		DD	TH	Electric	327.85	65.57	393.42
	British Gas		DD	LIB	Electric	161.42	8.07	169.49
	British Gas		DD	TH	Egloshayle Public Convenience - Electric	24.69	1.24	25.93
21-Jan	SW Comms		DD	ADM	Telephone	212.48	42.50	254.98
25-Jan	Wynnstay		DD	P&C	Gate Post & Staples	104.93	20.99	125.92
27-Jan	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
	British Gas		DD	TH	Platt Public Conveniences Electric	26.82	1.34	28.16
28-Jan	British Gas		DD	P&C	GH - Electric	118.90	5.95	124.85
31-Jan	Biffa Waste Services		DD	P&C	Waste Collection	842.05	168.41	1,010.46
	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	TH	Waste Collection	138.87	27.77	166.64
						<b>39,508.95</b>	<b>918.14</b>	<b>40,426.69</b>