

PAYMENT OF ACCOUNTS

January 2020

Accounts Paid 15 January - 14 February 2020

| | <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-Jan | Coop | | 711254 | CP&T | Car Park Reimbursement | 5,892.73 | 0.00 | 5,892.73 |
| 28-Jan | AJ Engineering | | 711255 | P&C | Mower Services | 1,073.72 | 214.74 | 1,288.46 |
| 04-Feb | Ben Crocker | | 711256 | TH | Panto Script | 405.00 | 0.00 | 405.00 |
| | Skylight Cinemas | | 711257 | TH | Outdoor Screen Hire | 697.50 | 139.50 | 837.00 |
| 13-Feb | Cllr P Mitchell | | 711282 | ADM | Printer & Coat | 209.98 | 0.00 | 209.98 |
| | HMRC | | 711283 | | PAYE | 6,832.61 | 0.00 | 6,832.61 |
| 13-Jan | Cornwall Council | | 711284 | | Pensions | 7,610.31 | 0.00 | 7,610.31 |
| | Petty Cash | | 711285 | | Cash | 200.00 | 0.00 | 200.00 |
| | | | | | | 22,921.85 | 354.24 | 23,276.09 |

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|----------------|--------------------------|----------------|------------|-------------|--------------------------------------------|------------------|-----------------|------------------|
| January | AJH Services | | 711259 | TH | Public Convience Cleaning | 1,675.74 | 0.00 | 1,675.74 |
| | Alexandra | | 711260 | ADM/TH | Staff Clothing | 106.88 | 21.38 | 128.26 |
| | Bricknells | | 711261 | LIB | Newspapers | 69.60 | 0.00 | 69.60 |
| | Cornwall Council | | 711262 | COMMS | Xmas & NYE CCTV Monitoring | 83.28 | 16.66 | 99.94 |
| | CDC | | 711263 | LIB | Jobline Staffing | 157.32 | 31.47 | 188.79 |
| | Celebration Pyrotechnics | | 711264 | COMMS | 2020 NYE Display Deposit | 525.00 | 105.00 | 630.00 |
| | CIS | | 711265 | TH | Safety Shoes | 94.47 | 18.90 | 113.36 |
| | Clarity Copiers | 51694 | 711266 | ADM | Copy Charge | 54.00 | 10.80 | 64.80 |
| | Dicksons | 60 | 711267 | TH | WD40,Brakets,Bails,Glue,Tape | 53.67 | 10.74 | 64.41 |
| | G4S | | 711268 | CP&T | Cash Collection | 432.79 | 86.56 | 519.35 |
| | Jewson | | 711269 | P&C | Sadolin,Skirting,Ballast,JCB & Dumper Hire | 1,483.13 | 296.63 | 1,779.76 |
| | Mason Kings | | 711270 | P&C | John Dere X750, Light | 4,590.12 | 918.02 | 5,508.14 |
| | Menhenitt Prior | 73651485 | 711271 | LIB | Replace Lights | 651.60 | 130.32 | 781.92 |
| | Microtest | | 711272 | ADM/P&C | Broadband | 136.00 | 27.20 | 163.20 |
| | NAMM | | 711273 | P&C | Membership | 220.00 | 44.00 | 264.00 |
| | Nationwide Platforms | | 711274 | COMMS | Platform Hire - Christmas Lights | 793.17 | 158.63 | 951.80 |
| | Rialtas Software | | 711275 | ADM | Asset Package | 265.00 | 53.00 | 318.00 |
| | Silverleaf | | 711276 | TH/P&C/LIB | Window Cleaning | 78.00 | 0.00 | 78.00 |
| | SLCC | | 711277 | ADM | Membership | 336.00 | 0.00 | 336.00 |
| | Spoton Supplies | | 711278 | TH | Hand Towels, Waste Sacks | 429.78 | 85.96 | 515.74 |
| | Mick Stone | | 711279 | P&C | Hardcore | 100.00 | 20.00 | 120.00 |
| | Travis Perkins | | 711280 | P&C | Graffiti Remover | 9.49 | 1.90 | 11.39 |
| | Viridor | | 711281 | P&C/CP&T | Waste Collections | 1,217.02 | 243.40 | 1,460.42 |
| | | | | | | 13,562.06 | 2,280.57 | 15,842.62 |

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|-------------|--------------------|----------------|------------|-------------|---------------------------------------------------------|------------------|---------------|------------------|
| 02-Jan | Cornwall Council | | DD | TH | Rates | 1,338.00 | 0.00 | 1,338.00 |
| | Cornwall Council | | DD | TH | Office Rates | 368.00 | 0.00 | 368.00 |
| | Cornwall Council | | DD | CP&T | Coop Car Park Rates | 3,427.00 | 0.00 | 3,427.00 |
| | Cornwall Council | | DD | P&C | Pavilion | 142.00 | 0.00 | 142.00 |
| | Cornwall Council | | DD | TH | Platt Public Conveniences | 177.00 | 0.00 | 177.00 |
| | Cornwall Council | | DD | TH | Egloshayle Public Conveniences | 196.00 | 0.00 | 196.00 |
| 06-Jan | Grenkleasing | | DD | ADM | Photocopier | 447.75 | 89.55 | 537.30 |
| 06-Jan | SWW | | DD | P&C | Bowling Club Water | 401.37 | 0.00 | 401.37 |
| | SWW | | DD | P&C | Cemetery Water | 23.36 | 0.00 | 23.36 |
| | SWW | | DD | TH | TH Water | 562.94 | 0.00 | 562.94 |
| | SWW | | DD | P&C | Tennis Club Water | 41.35 | 0.00 | 41.35 |
| | SWW | | DD | TH | Egloshayle Public Conveniences Water | 238.10 | 0.00 | 238.10 |
| | SWW | | DD | TH | Platt Public Conveniences Water | 654.48 | 46.54 | 701.02 |
| | SWW | | DD | LIB | Library Water | 10.00 | 0.00 | 10.00 |
| 08-Jan | UK Fuels | | DD | P&C | Fuel | 3.00 | 0.60 | 3.60 |
| 09-Jan | Commission Charges | | DD | ADM | 13nov-12dec | 249.28 | 0.00 | 249.28 |
| 13-Jan | Rentokil | | DD | LIB | Waste Disposal | 1.13 | 0.23 | 1.36 |
| | 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 |
| 15-Jan | UK Fuels | | DD | P&C | Fuel Card | 3.60 | 0.72 | 4.32 |
| | Payflow | | DD | | Salaries | 25,859.41 | 0.00 | 25,859.41 |
| | Sage | | DD | ADM | Accounting & Payroll Packages | 260.44 | 52.09 | 312.53 |
| 20-Jan | SW Comms | | DD | ADM | Telephone | 204.40 | 40.88 | 245.28 |
| 20-Jan | Thirstywork | | DD | ADM/P&C | Water Coolers | 46.90 | 9.38 | 56.28 |
| 20-Jan | Barclaycard | | DD | P&C | Amazon -Hammerite Paint | 15.78 | 3.16 | 18.94 |
| | Barclaycard | | DD | ADM | Amazon - DVD Discs | 13.62 | 2.72 | 16.34 |
| | Barclaycard | | DD | ADM | Amazon - Candle & Tablecloth | 22.88 | 4.59 | 27.47 |
| | Barclaycard | | DD | TH | Amazon - Xmas Tree Lights | 17.99 | 4.99 | 22.98 |
| | Barclaycard | | DD | ADM | Fleurtations - Xmas Flowers | 70.00 | 0.00 | 70.00 |
| | Barclaycard | | DD | P&C | Amazon - Pressure Washer | 589.00 | 0.00 | 589.00 |
| 21-Jan | British Gas | | DD | TH | Gas | 391.55 | 78.31 | 469.86 |
| | British Gas | | DD | P&C | Pavilion | 171.11 | 34.22 | 205.33 |
| | British Gas | | DD | TH | Electric | 557.12 | 111.42 | 668.54 |
| 22-Jan | UK Fuels | | DD | P&C | Fuel | 174.52 | 34.90 | 209.42 |
| 23-Jan | British Gas | | DD | P&C | GH Electric | 139.03 | 6.95 | 145.98 |
| | British Gas | | DD | P&C | Jubilee Field | 9.48 | 0.47 | 9.95 |
| 24-Jan | British Gas | | DD | TH | Egloshayle Public Conveniences | 19.93 | 1.00 | 20.93 |
| 27-Jan | Wynnstay | | DD | P&C | Manure | 29.85 | 5.97 | 35.82 |
| | British Gas | | DD | TH | Platt Public Conveniences Electric | 44.27 | 2.21 | 46.48 |
| 29-Jan | UK Fuels | | DD | P&C | Fuel | 134.65 | 26.93 | 161.58 |
| 31-Jan | Suez | | DD | TH | Waste Collection | 128.56 | 25.71 | 154.27 |
| | | | | | Total January Accounts Payable | 37,293.91 | 605.36 | 37,899.27 |
| | | | | | Authorisation of Payments - Councilor Signatures | | | |
| | | | | Cllr 1 : | | | | 77,017.98 |
| | | | | Cllr 2 : | | | | |
| | | | | Cllr 3 : | | | | |