

**PAYMENT OF ACCOUNTS**

July 2020

**Accounts Paid 1 July - 12 August 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>
31-Jul	ADT		711415	TH	Maintenance & Monitoring	313.55	62.71	376.26
	AJH Services		711416	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Dicksons		711417	TH	Screws, Masking Tape, Polyfilla	26.16	5.23	31.39
	Duchy Defibrillators		711418	TH	Annual Monitoring Fee	320.00	64.00	384.00
	Jewson		711419	LIB	Bolts, Post, Wood Hinge	217.63	43.53	261.16
	Mason Kings		711420	P&C	Mower Parts & Repairs	1,039.81	207.96	1,247.77
	Menhenitt Prior		711421	LIB	Replace Hand Dryer	186.00	37.20	223.20
	Metric		711422	CP&T	Maintenance Agreement	451.87	90.37	542.24
	Microtest		711423	P&C/ADM	Broadband	136.00	27.20	163.20
	Online Playgrounds		711424	P&C	Cableway Parts	155.00	31.00	186.00
	Paragon ID		711425	CP&T	Tickets	1,387.00	277.40	1,664.40
	Realise Futures		711426	P&C	Memorial Benches	1,054.80	210.96	1,265.76
	SLCC		711427	ADM	Staff Training	30.00	6.00	36.00
	Spoton Supplies		711428	TH	Refuse Sacks	68.75	13.75	85.50
	Trenouth Nurseries		711429	P&C	Fertiliser & HB Inserts	238.80	0.00	238.80
	Wallgate		711430	TH	Service Hand Units	818.00	163.60	981.60
	Willsher Plant (Cornwall)		711431	P&C	Removal of Old Skatepark	950.00	190.00	1,140.00
	Menhenitt Prior		711433	TH	PAT Testing	414.00	82.80	496.80
	Jewson		711434	P&C	Rawbolt	14.96	2.99	17.95
	Viridor		711435	P&C/CP&T	Waste Collection	1,101.98	220.40	1,322.38
11-Aug	Wadebridge Cricket Club		711432	ADM	S137 Grant	200.00	0.00	200.00
12-Aug	Bridge Tyrehouse		711435	P&C	Tyre Repairs	74.34	14.87	89.21
	Silverleaf		711437	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Clarity Copiers		711438	ADM	Copy Charge	48.43	9.69	58.12
	Travis Perkins		711439	TH	Paint	89.31	17.86	107.17
	HMRC		711440		PAYE	6,485.79	0.00	6,485.79
	Cornwall Council		711441		Pensions	7,540.11	0.00	7,540.11
						25,116.03	1,779.52	26,898.55

	<b><u>Beneficiary</u></b>	<b><u>Invoice</u></b>	<b><u>Ref</u></b>	<b><u>Dept</u></b>	<b><u>Description</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>
01-Jul	SW Water		DD	Lib	Water	10.00	0.00	10.00
	SW Water		DD	P&C	Cemetery	18.72	0.00	18.72
	SW Water		DD	P&C	Tennis Club	24.42	0.00	24.42
	Cornwall Council		DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council		DD	TH	Office Rates	430.00	0.00	430.00
	Cornwall Council		DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council		DD	PAV	Rates	150.00	0.00	150.00
	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	200.00	0.00	200.00
	Cornwall Council		DD	TH	Platt Public Conveniences Rates	180.00	0.00	180.00
	Cornwall Council		DD	LIB	Rates	1,198.00	0.00	1,198.00
03-Jul	Grenkeleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
06-Jul	Commision Charges		DD	ADM	13May/14 Jun	41.75	0.00	41.75
08-Jul	UK Fuels		DD	P&C	Fuel	113.67	22.74	136.41
15-Jul	Payflow		DD		July Salaries	24,747.61	0.00	24,747.61
15-Jul	UK Fuels		DD	P&C	Fuel	143.90	28.78	172.68
16-Jul	British Gas		DD	P&C	Pav Electric	38.69	1.94	40.63
	British Gas		DD	TH	Electric	146.42	7.32	153.74
16-Jul	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
17-Jul	British Gas		DD	P&C	Jubilee Field	8.88	0.44	9.32
20-Jul	SW Comms		DD	ADM	Telephone	203.43	40.69	244.12
	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
20-Jul	Thirsty Work		DD	ADM/P&C	Water Cooler	101.10	20.22	121.32
	Barclaycard		DD	ADM	Sundries	541.88	0.00	541.88
21-Jul	British Gas		DD	TH	Egloshayle Public Conveniences	17.51	0.88	18.39
	British Gas		DD	P&C	GH Electric	67.09	3.36	70.45
	UK Fuels		DD	P&C	Fuel	62.78	12.56	75.34
27-Jul	Wynnstay		DD	P&C	Gloves & Cable Ties	25.65	5.13	30.78
	British Gas		DD	TH	Platt Public Conveniences	17.87	0.89	18.76
28-Jul	HMRC				VAT 01.01 - 31.03.2020	2,141.21	0.00	2,141.21
						36,193.52	289.15	36,482.67
					<b>Total Accounts Payable 1 July - 12 August 2020</b>	<b>61,309.55</b>	<b>2,068.67</b>	<b>63,381.22</b>
					<u>Authorisation of Payments - Councilor Signatures</u>			
					CIlr 1 :			
					CIlr 2 :			
					CIlr 3 :			