

PAYMENT OF ACCOUNTS

July 2021

Accounts 13 July - 11 August 2021

	<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	AJH Services		711735	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Alexandra		711736	TH	Jacket	20.49	4.10	24.59
	Clarity Copiers		711737	ADM	Copy Charge	24.35	4.87	29.22
	Co-operative Group		711738	CP&T	Qtr 1 Reimbursement	7,021.30	0.00	7,021.30
	Dicksons		711739	TH	Mixed Supplies	59.05	11.81	70.86
	G4S		711740	CP&T	Cash Collection	442.87	88.57	531.44
	Jewson		711741	P&C	Weedtex, Drill Bit, Timber	111.12	22.22	133.34
	Keoughs		711742	ADM	Legal Fees - VAT only	0.00	532.40	532.40
	Mason Kings		711743	P&C	Spool Insert, Wipes, Oil,	105.76	21.15	126.91
	Menhenitt Prior		711744	TH	Emergency Light Upgrade	1,146.21	229.24	1,375.45
	Metric		711745	CP&T	Maintenance Contract	563.10	112.62	675.72
	MGC		711746	P&C	Joiner & Inserts	5.88	1.18	7.06
	Premier Forest Products Ltd		711747	P&C	Timber	227.52	45.50	273.02
	Silverleaf		711748	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spot on Supplies		711749	TH	Cleaner, T-Rolls	134.66	26.93	161.59
	Stratton Creber Commercial		711750	ADM	Tennis Club Valuation	650.00	130.00	780.00
	Tclarke		711751	TH	Faulty Alarm	107.59	21.52	129.11
	Tinten		711752	P&C	Green Waste	8.12	1.62	9.74
	Trenowth Nurseries		711753	P&C	Hanging Basket Flowers	3,517.00	0.00	3,517.00
	Viridor		711754	P&C/CP&T	Waste Collection	638.78	127.66	766.44
	Wallgate Ltd		711755	TH	Maintenance Contract	1,995.00	399.00	2,394.00
	Cornwall Folk Festival		711756	TH	Refund INV:1082	208.33	41.67	250.00
	Ann-Marie Jackson		711757	TH	Refund INV:1266	21.00	4.20	25.20
	Carlyon Systems Ltd		711758	ADM	IT Support	513.60	102.72	616.32
	Cornwall Council		711759		Pension	7,785.72	0.00	7,785.72
	HM Revenue & Customs		711760		PAYE	6,873.31	0.00	6,873.31
	Petty Cash		711761		Cash	200.00	0.00	200.00
						34,134.50	1,928.98	36,063.48
					Total Accounts Payable 13 July - 11 August 2021	72,102.92	2,536.07	74,638.99
					<u>Authorisation of Payments - Councillor Signatures</u>			
				Clr 1 :				
				Clr 2 :				
				Clr 3 :				

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Jul	SW Water		DD	P&C	Cemetry Water	26.79	0.00	26.79
	SW Water		DD	TH	TH Water	524.26	0.00	524.26
	SW Water		DD	P&C	PAV/GH Water	29.88	0.00	29.88
	SW Water		DD	TH	Egloshayle Public Conveniences Water	14.17	0.00	14.17
	SW Water		DD	TH	Platt Public Conveniences Water	494.46	37.60	532.06
	British Gas		DD	LIB	Gas	81.75	4.09	85.84
	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
05-Jul	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Grenkeleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
	Commision Charges		DD	ADM	13 May - 13 Jun	174.76	0.00	174.76
07-Jul	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
12-Jul	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
14-Jul	Viking		DD	ADM	Stationery	44.46	8.89	53.35
	UK Fuels		DD	P&C	Fuel Card	237.79	47.56	285.35
15-Jul	Payflow		DD		July Salaries	26,395.33	0.00	26,395.33
16-Jul	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
	British Gas		DD	PC	Egloshayle Public Conveniences	23.95	1.20	25.15
	British Gas		DD	P&C	Jubilee	11.37	0.57	11.94
	British Gas		DD	LIB	Electric	89.32	4.47	93.79
19-Jul	Thirsty Work		DD	ADM/P&C	Water Cooler	131.65	26.33	157.98
	British Gas		DD	TH	Gas	22.76	4.55	27.31
	British Gas		DD	TH	Electric	174.22	34.85	209.07
	Barclaycard		DD	CP&T	Giff Gaff	6.67	1.33	8.00
				ADM	Zoom	11.99	2.40	14.39
				P&C	Amazon - Mobile Phone & Case	173.26	3.67	176.93
				TH	RJM Windows - Door Deposit	415.66	83.13	498.79
				P&C	Giff Gaff	5.00	1.00	6.00
				TH	Amazon- Printer Ink	54.16	10.83	64.99
20-Jul	British Gas		DD	P&C	PAV - Electric	65.17	13.03	78.20
21-Jul	SW Comms		DD	ADM	Telephone	208.18	41.64	249.82
	British Gas		DD	P&C	GH Electric	76.10	3.81	79.91
	British Gas		DD	TH	Platt Public Conveniences Electric	40.96	2.05	43.01
26-Jul	Park Now Ltd		DD	CP&T	Ringo Charges	523.87	104.78	628.65
28-Jul	UK Fuels		DD	P&C	Fuel	93.38	18.68	112.06
						37,968.42	607.09	38,575.51