

PAYMENT OF ACCOUNTS

June 2021

Accounts 11 June - 12 July 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>	
21-Jun	Carlyon Systems	711703	ADM	Hard Drives & WiFi	2,165.00	433.00	2,598.00	
22-Jun	Cornwall Pride	711704	ADM	S145 Grant	500.00	0.00	500.00	
	Wadebridge Creative Hub	711705	ADM	S145 Grant	500.00	0.00	500.00	
23-Jun	SWW	711707	P&C	BC Water	3,537.38	0.00	3,537.38	
30-Jun	AJH Services	711708	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74	
	APSE	711709	ADM	Allotments Training	855.00	171.00	1,026.00	
	Cornwall Council	711710	ADM	OSCCTV BT Circuit Costs	1,050.00	210.00	1,260.00	
	Cornwall Industrial Supplies	711711	P&C	Staff Clothing	652.50	130.50	783.00	
	Clarity Copiers	711712	ADM	Copy Charge	44.80	8.96	53.76	
	D2C	711713	ADM	Foam Boards	119.88	23.98	143.86	
	Dicksons	711714	TH	Mixed Supplies	85.96	17.19	103.15	
	G4S	711715	CP&T	Cash Collection	239.03	47.80	286.83	
	Jewson	711716	P&C	Paint,Rollers,Hammerite	153.62	30.72	184.34	
	JM Brewer	711717	TH	Boiler Service	526.06	105.21	631.27	
	Mason Kings	711718	P&C	Spray,Bulk Line,Hose Clamp,Screw,Fuel Can	122.71	24.54	147.25	
	Menhenitt Prior	711719	TH	PAT Testing	423.00	84.60	507.60	
	Paragon	711720	CP&T	CP Tickets	1,387.00	277.40	1,664.40	
	Realise Futures	711721	P&C	Tractor Playhouse	3,597.00	719.40	4,316.40	
	Rialtas	711722	ADM	Omega & Booking Support	1,112.00	222.40	1,334.40	
	RM Cleaners	711723	TH	Deep Clean Public Conveniences	1,400.00	280.00	1,680.00	
	Silverleaf	711724	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00	
	Spot on Supplies	711725	TH	Bin Liners, Hand Towels, Cleaner	109.37	21.87	131.24	
	Tintem	711726	P&C	Green Waste	8.12	1.62	9.74	
	Travis Perkins	711727	P&C	Clips, Graffiti Remover	12.52	2.50	15.02	
	Viridor	711728	P&C/CP&T	Waste Collection	1,329.56	265.91	1,595.47	
	Wallgate Ltd	711729	TH	Soap	146.50	29.30	175.80	
	Carlyon Systems	711730	ADM	IT Support	256.80	51.36	308.16	
	Trelawney Garden Centre	711731	P&C	Weeder,Compost,Plants, Spray Lance	109.11	21.82	130.93	
	Letting Bees	711732	TH	Refund BF:1267	55.00	11.00	66.00	
	Cornwall Council	711733		Pension	7,953.32	0.00	7,953.32	
	HM Revenue & Customs	711734		PAYE	7,073.22	0.00	7,073.22	
					37,278.20	3,192.08	40,470.28	
				Total Accounts Payable 11 June - 12 July 2021	73,768.31	3,779.53	77,547.84	
				<u>Authorisation of Payments - Councillor Signatures</u>				
			CLlr 1 :					
			CLlr 2 :					
			CLlr 3 :					

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01-Jun	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	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
04-Jun	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
07-Jun	Viking		DD	ADM	Stationery	277.93	55.59	333.52
	Commision Charges		DD	ADM	13 Apr - 12 May	128.82	0.00	128.82
08-Jun	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
09-Jun	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
11-Jun	British Gas		DD	LIB	Gas	77.64	3.88	81.52
15-Jun	Payflow		DD		June Salaries	25,980.10	0.00	25,980.10
	Park Now Ltd		DD	CP&T	Ringo Charges	361.75	72.35	434.10
16-Jun	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
	British Gas		DD	PC	Egloshayle Public Conveniences	21.68	1.08	22.76
	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
	British Gas		DD	LIB	Electric	108.21	5.41	113.62
	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
17-Jun	British Gas		DD	P&C	Electric- Pav	165.45	33.09	198.54
	British Gas		DD	TH	Electric	221.82	44.37	266.19
18-Jun	Thirsty Work		DD	ADM/P&C	Water Cooler	19.90	3.98	23.88
	British Gas		DD	TH	Gas	140.79	28.16	168.95
	Barclaycard		DD	CP&T	Giff Gaff	6.67	1.33	8.00
				ADM	Fleurtations - Mayors Flowers	51.62	10.33	61.95
				ADM	Zoom	11.99	2.40	14.39
				ADM	OffCom Membership	135.00	0.00	135.00
				P&C	Amazon - First Aid Supplies	18.10	3.64	21.74
				TH	Bathroom Village - T-Seats	361.67	72.33	434.00
				ADM	Amazon- Handheld Pointer	9.99	2.00	11.99
				P&C	Amazon - Miraclegrow	53.91	10.78	64.69
21-Jun	SW Comms		DD	ADM	Telephone	209.87	41.97	251.84
	British Gas		DD	P&C	GH Electric	70.92	14.18	85.10
22-Jun	British Gas		DD	TH	Platt Public Conveniences Electric	34.25	1.72	35.97
23-Jun	Viking		DD	ADM	Stationery	121.42	24.29	145.71
	UK Fuels		DD	P&C	Fuel	63.12	12.62	75.74
25-Jun	Wynnstay		DD	P&C	Bolt, Nut & Washer	15.65	3.13	18.78
29-Jun	ICO		DD	ADM	Data Protection Fee	55.00	0.00	55.00
30-Jun	Zen International		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	P&C	Waste Collection	137.16	27.43	164.59
	Uk Fuels		DD	P&C	Fuel	196.98	39.40	236.38
						36,490.11	587.45	37,077.56