

**PAYMENT OF ACCOUNTS**

**March 2021**

**Accounts Paid 08 March - 13 April 2021**

<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>
AJH Services		711618	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
Cornwall Industrial Supplies		711619	CP&T	Boots & Clothing	85.93	17.18	103.11
Clarity Copiers		711620	ADM	Copy Charge	27.48	5.50	32.98
Dicksons		711621	TH	Glue,Tape,Screwdrivers	52.66	10.53	63.19
Eager Beaver Tree Services		711623	P&C	Tree Work	8,087.00	1,617.40	9,704.40
Fisher		711624	P&C	MOT & Switch	66.36	13.27	79.63
G4S		711625	CP&T	Cash Collection	412.85	82.57	495.42
Jewson		711626	P&C	Pipe Cutter & Joiner	22.20	4.44	26.64
Mason Kings		711627	P&C	Strimmer Service & Battery	189.04	37.81	226.85
Menhenitt Prior		711628	TH	Repair Lights	267.33	53.47	320.80
NFU		711629	P&C	Vehicle Insurance	1,153.15	0.00	1,153.15
Rialtas		711630	ADM	Bookings Training	200.00	40.00	240.00
Silverleaf		711631	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
Tclarke		711632	TH	Alarm Fobs	124.40	24.88	149.28
Tinten		711633	P&C	Green Waste	10.83	2.17	13.00
Viridor		711634	P&C/CP&T	Waste Collection	687.45	137.49	824.94
12-Apr Steve Drage		711635	P&C	Booking Refund	45.83	9.17	55.00
Bridge Locks		711636	P&C	Emergency Call Out	100.00	0.00	100.00
R Helleur		711637	P&C	Windscreen Refund	115.00	0.00	115.00
Carlyon Systems		711638	ADM	IT Support	256.80	51.36	308.16
Cornwall Council		711639		Pensions	7,631.93	0.00	7,631.93
HM Revenue & Customs		711640		PAYE	6,610.32	0.00	6,610.32
Cornwall Council		711641		Pension Membership Contribution	7,400.00	0.00	7,400.00
NFU Mutual		711642	P&C	Mower Insurance	510.40	0.00	510.40
					<b>35,810.70</b>	<b>2,107.24</b>	<b>37,917.94</b>

Authorisation of Payments - Councilor Signatures

Cllr 1 :

Cllr 2 :

Cllr 3 :

**Total Accounts Payable 09 March - 12 April 2021**

**65,478.50**

**2,690.18**

**68,168.68**

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
01-Mar	Viking		DD	ADM	Stationery	222.66	44.53	267.19
	SW Water		DD	P&C	Water - BC	150.64	0.00	150.64
	SW Water		DD	TH	Water	389.45	0.00	389.45
	SW Water		DD	TH	Water - Platt Public Conveniences	277.83	20.97	298.80
02-Mar	British Gas		DD	P&C	Electric- Pav	176.58	35.31	211.89
	British Gas		DD	TH	Electric	248.90	49.78	298.68
03-Mar	UK Fuels		DD	P&C	Fuel	69.12	13.83	82.95
04-Mar	British Gas		DD	LIB	Gas	112.51	22.50	135.01
08-Mar	Commision Charges		DD	ADM	1Jan-14 Feb	72.60	0.00	72.60
	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
10-Mar	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
11-Mar	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
15-Mar	Payflow		DD		March Salaries	25,678.72	0.00	25,678.72
16-Mar	British Gas		DD	TH	Egloshayle Public Conveniences	18.58	0.93	19.51
	British Gas		DD	P&C	Jubilee	10.62	0.53	11.15
	British Gas		DD	LIB	Electric	98.08	4.91	102.99
	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
17-Mar	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
18-Mar	Thirsty Work		DD	ADM/P&C	Water Cooler	81.90	16.38	98.28
18-Mar	Barclaycard		DD	TH	Amazon - Dewalt Drill	48.44	0.00	48.44
			DD	P&C	Amazon - Label Tape	12.08	2.42	14.50
			DD	CP&T	GiffGaff	6.67	1.33	8.00
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	ADM	Viking - Folders for Clerks Office	187.96	37.59	225.55
	British Gas		DD	TH	Gas	405.62	81.12	486.74
19-Mar	SW Comms		DD	ADM	Telephone	197.95	39.59	237.54
	British Gas		DD	P&C	GH Electric	165.08	8.26	173.34
	British Gas		DD	P&C	PAV Electric	155.18	31.04	186.22
	British Gas		DD	TH	Electric	230.51	46.10	276.61
26-Mar	British Gas		DD	TH	Platt Public Conveniences - Electric	28.15	1.41	29.56
30-Mar	ZEN Internet Ltd		DD	ADM	Broadband	24.00	4.80	28.80
31-Mar	Suez		DD	P&C	Waste Collection	137.51	27.50	165.01
	UK Fuels		DD	P&C	Fuel	144.08	28.82	172.90
						<b>29,667.80</b>	<b>582.94</b>	<b>30,250.74</b>