

PAYMENT OF ACCOUNTS

March 2022

Accounts 11 March - 05 April 2022

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
08-Mar	Trago		Bacs	P&C	Log Rolls	130.21	26.04	156.25
31-Mar	AHS Ltd			P&C	Hardwood Chips & Sand	1,005.82	201.16	1,206.98
	AJH Services			TH	Public Convenience Cleaning	1,056.24	0.00	1,056.24
	Aqua Rod Ltd			TH	Clear Blockage in Public Toilet	170.00	34.00	204.00
	CALC			ADM	Code of Conduct Training	20.00	4.00	24.00
	Camel Group			TH	Replace Laminate (Platt Toilets)	328.86	65.77	3,943.63
	Cornwall Council			LIB	Seagul Sacks	150.00	0.00	150.00
	Clarity Copiers			ADM	Copy Charge	99.44	19.89	119.33
	Cornish Roofing Company			LIB	Repair Slipped Slates	120.00	24.00	144.00
	Energieo			CP&T	Repair to Faulty Lights - Egloshayle Car Park	305.00	61.00	366.00
	G4S			CP&T	Cash Collection	438.08	87.62	525.70
	K Gregory			ALTM	Digger- Clear Site	255.00	51.00	306.00
	Jewson			P&C	Asphalt,Cutters,Wood,Marker Paint,Dumper & JCB Hire,	666.46	133.29	799.75
	Mant Leisure			P&C	Deposit for Fitness Equipment	20,000.00	4,000.00	24,000.00
	Mason Kings			P&C	Chain & Bulk Line	193.00	38.60	231.60
	Menhenitt Prior			LIB	Electrical Testing	574.54	114.91	689.45
	S Millett Electrical			TH	Central Heating Call-out	30.00	6.00	36.00
	Mole Valley			P&C	Gloves	22.30	4.46	26.76
	Paragon			CP&T	Tickets	1,273.80	254.76	1,528.56
	The Reliable Plumber			TH	Secure Leak In Platt Public Conveniences	90.00	0.00	90.00
	Park Now Ltd			CP&T	Ringo Processing Fees	638.35	127.67	766.02
	Silverleaf			TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies			TH	Cleaning Supplies	285.08	57.02	342.10
	Tintagel Skip Hire			ALLT	Skip Hire	420.00	84.00	504.00
	Tinten			P&C	Green Waste	29.12	5.82	34.94
	Travis			P&C	Breaker & Scarifier Hire	93.94	18.79	112.73
	Trelawney Garden Centre			P&C	Bedding Plants	62.47	12.49	74.96
	Ortiz		Bacs	COMMS	Typeset for Town Guide	1,690.00	0.00	1,690.00
	Zoe Zahava		Bacs	COMMS	Illustrations for Town Guide	635.00	0.00	635.00
	PLC Media		Bacs	COMMS	Print Town Guide	3,414.00	0.00	3,414.00
	Lottie's Words		Bacs	COMMS	Proofreading Services for Town Guide	790.00	0.00	790.00
						35,064.71	5,432.29	44,046.00
					Authorisation of Payments - Councillor Signatures			
				Clr 1 :				
				Clr 2 :				
				Clr 3 :				
					Total Payments for March	70,464.34	6,139.14	80,152.08
	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
02-Mar	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
04-Mar	Viking		DD	ADM	Office Stationery	317.30	69.28	386.58
07-Mar	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
	Biffa Waste Service		DD	P&C	Waste Collection	916.56	82.78	999.34
	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Commision Charges		DD	ADM	13 Jan - 12Feb	227.57	0.00	227.57
09-Mar	Uk Fuels		DD	P&C	Fuel	95.17	19.04	114.21
15-Mar	Payflow		DD		March Salaries	30,747.36	0.00	30,747.36
	British Gas		DD	LIB	Gas	219.95	44.00	263.95
16-Mar	UK Fuels		DD	P&C	Fuel	143.12	28.63	171.75
	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
	British Gas		DD	LIB	Electric	152.07	7.60	159.67
17-Mar	British Gas		DD	P&C	Pavilion	184.51	36.90	221.41
	British Gas		DD	TH	Electric	338.59	67.71	406.30
18-Mar	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	33.00	6.60	39.60
	Barclaycard		DD	CP&T	GiffGaff	5.00	1.20	6.00
	Barclaycard			P&C	GiffGaff	5.00	1.20	6.00
				ADM	Zoom	11.99	2.40	14.39
				ADM	Fleurtations	47.95	0.00	47.95
				ADM	Civil Money Claims RE: Debtor	70.00	0.00	70.00
				ALLT	Amazon - Chicken Wire	109.96	22.00	131.96
				TH	Amazon - Paper Cups	26.32	5.26	31.58
				ADM	Amazon - Phone Case	8.49	1.70	10.19
				P&C	FR Jones - Boots	260.34	52.06	312.40
				TH	Amazon - Mobile Phone	13.36	2.67	16.03
				ADM	Amazon - Battery Back-up	81.96	16.40	98.36
	British Gas		DD	TH	Gas	399.90	79.98	479.88
	British Gas		DD	P&C	Jubilee	9.62	1.93	11.55
	British Gas		DD	TH	Egloshayle Public Convenience - Electric	21.25	1.06	22.31
23-Mar	Viking		DD	ADM	Office Stationery	83.87	3.57	87.44
	British Gas		DD	P&C	GH - Electric	114.09	5.70	119.79
	British Gas		DD	TH	Platt Public Conveniences Electric	26.05	1.31	27.36
24-Mar	SW Comms		DD	ADM	Telephone	212.23	42.45	254.68
30-Mar	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
31-Mar	Suez		DD	TH	Waste Collection	143.70	28.74	172.44
						35,399.63	706.85	36,106.08