

PAYMENT OF ACCOUNTS

May 2022

Accounts 12 May - 7 June 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>
May	Adremit Ltd		BACS	TH	Fans	427.00	85.40	512.40
	Aquasource (SW) Ltd		BACS	ALLOT	Drilling Borehole	4,150.00	830.00	4,980.00
	Aqua Rod (South West) Ltd		BACS	TH	Clear Blockage	85.00	17.00	102.00
	Carlyon Systems Ltd		BACS	ADM	IT Support	209.50	41.90	251.40
	Cornwall Council		BACS	TH	Licensing Fee	180.00	0.00	180.00
	Clarity Copiers		BACS	ADM	Copy Charge	81.68	16.34	98.02
	Crystall Clear Cornwall Ltd		BACS	TH	Public Convenience Cleaning	4,920.00	0.00	4,920.00
	Cumbria Clock		BACS	TH	TH Clock Autowinder	2,463.50	492.70	2,956.20
	Duchy Defibrillators		BACS	ADM	Monitoring Fee	380.00	76.00	456.00
	Eager Beaver Tree Services		BACS	P&C	Grind Stump	400.00	80.00	480.00
	Greenbarnes Ltd		BACS	ALLOT	Notice Boards	1,574.88	314.98	1,889.86
	Jewson		BACS	P&C	Screws,Nails,Rotavator Hire	97.85	19.57	117.42
	Mason Kings		BACS	P&C	JD Repair,Gloves, Screws, Face Shield	157.16	31.43	188.59
	Menhenitt Prior		BACS	TH/LIB	Replace Lighting	819.20	163.84	983.04
	Pete Lethbridge Stainless Steel		BACS	LIB	Stainless Posts	1,562.18	312.44	1,874.62
	Plumbase		BACS	TH/P&C	Ballvalve & Float, Brass Tail	36.83	7.37	44.20
	PHS Group		BACS	TH	Sanitser & Soap Dispenser	1,716.90	343.38	2,060.28
	The Reliable Plumber		BACS	TH/P&C	New Cistern, Repair Leak, Replace Toilet Seats	915.00	0.00	915.00
	Silverleaf		BACS	TH/LIB/P&C	Window Cleaning	78.00	0.00	78.00
	Spoton Supplies		BACS	TH	Waste Sacks,Bin Liners, Toilet Rolls	457.18	91.44	548.62
	Travis Perkins		BACS	P&C	Blet Sander,Paint, Brushes	81.08	16.22	97.30
	Tclarke		BACS	P&C	Alarm Fault	95.70	19.14	114.84
	Valens Water Ltd		BACS	TH	Water sampling & Certificate	340.00	0.00	340.00
	Valens Water Ltd		BACS	TH	Legionella Risk Assessment	930.60	0.00	930.60
	Pennon Water		BACS	P&C	BC Water	208.53	0.00	208.53
	Bullfinch (Gas Equipment) Ltd		BACS	TH	Platinum Jubilee Beacon	490.00	98.00	588.00
	The Swing Empire		BACS	TH	Music Entertainment - Jubilee Event	800.00	0.00	800.00
	LPM Bohemia		BACS	TH	Tent Hire - Jubilee Event	262.50	52.50	315.00
	B Jenkins Amusements		BACS	TH	Cup & Saucer Ride - Jubilee Event	800.00	0.00	800.00
	South West Bouncy Castles		BACS	TH	Bouncy Castle - Jubilee Event	770.00	0.00	770.00
	Moor Harmony		BACS	TH	Music Entertainment - Jubilee Event	200.00	0.00	200.00
	County Signs		BACS	TH	Jubilee Banners	249.00	49.80	298.80
						25,939.27	3,159.45	29,098.72

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
03-May	Pennon Water		DD	LIB	Water	35.91	7.18	43.09
	Biffa Waste		DD	P&C	Waste Collection	768.00	153.66	921.66
	Zen Internet		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	LIB	Rates	1,198.00	0.00	1,198.00
04-May	UK Fuels		DD	P&C	Fuel	234.49	46.90	281.39
05-May	SW Comms		DD	ADM	Telephone	212.23	42.45	254.68
	Zen Internet		DD	ADM	Broadband	24.73	4.95	29.68
11-May	Rentokil		DD	P&C	Waste Disposal	2.70	0.54	3.24
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	55.45	11.09	66.54
	Rentokil		DD	TH	Waste Disposal	55.45	11.09	66.54
	Rentokil		DD	LIB	Waste Disposal - Library	1.45	0.30	1.75
10-May	Commision Charges		DD	ADM	14Mar - 12Apr	216.12	0.00	216.12
11-May	HMRC		DD	ADM	VAT 01.01-31.03.2022	1,576.59	0.00	1,576.59
	Uk Fuels		DD	P&C	Fuel	99.11	19.82	118.93
12-May	British Gas		DD	LIB	Gas	130.59	6.52	137.11
	UK Fuels		DD	P&C	Fuel	118.64	23.73	142.37
15-May	Payflow		DD		May Salaries	27,305.60	0.00	27,305.60
16-May	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
17-May	British Gas		DD	P&C	Pavilion Electric	136.37	6.81	143.18
	Viking		DD	ADM	Stationery	145.32	29.07	174.39
	British Gas		DD	TH	Electric	255.32	51.06	306.38
18-May	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
	British Gas		DD	LIB	Electric	112.79	5.63	118.42
	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	110.00	22.00	132.00
	Barclaycard			P&C	GiffGaff	5.00	1.20	6.00
				ADM	Zoom	11.99	2.40	14.39
				CP&T	GiffGaff	5.00	1.00	6.00
				P&C	Amazon - Deskjet Printer	53.21	10.64	63.85
				P&C	Amazon - Ink	33.70	0.00	33.70
				TH	Amazon - Ink	30.98	6.20	37.18
				ALLOT	Amazon - Chicken Wire	109.97	21.99	131.96
				TH/LIB	HotDog - Jubilee Cardboard Cutouts	121.62	24.33	145.95
				TH	Hampshire Flag	568.43	113.69	682.12
				ADM	Amazon - Jubilee Decorations	80.78	16.16	96.94
				ADM	Ebay - Jubilee Decorations	72.40	0.00	72.40
				ADM	Amazon - Computer Mouse	5.83	1.17	7.00
				TH	Hampshire Flag	146.27	29.26	175.53
				ADM	Amazon - Jubilee Decorations	11.96	2.40	14.36
				ADM	GiffGaff	6.67	1.33	8.00
				P&C	GiffGaff	16.67	3.33	20.00
19-May	British Gas		DD	TH	Egloshayle Public Convenience - Electric	24.85	1.24	26.09
	British Gas		DD	TH	Platt Public Conveniences Electric	39.92	2.00	41.92
23-May	British Gas		DD	P&C	GH - Electric	97.61	4.88	102.49
25-May	Wynnstay		DD	P&C	Gate Latch& Hinge,Screws,Palte Washers,Adj Gate Eye	149.12	29.82	178.94
	UK Fuels		DD	P&C	Fuel	341.22	68.25	409.47
30-May	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80

	Biffa Waste Srevices Ltd		DD	CP&T/P&C	Waste Collection	622.77	124.55	747.32
31-May	Viking Direct		DD	ADM	Stationery	76.58	15.32	91.90
	Suez		DD	TH	Waste Collection	157.09	31.42	188.51
						41,316.25	1,002.77	42,318.82
					<u>Authorisation of Payments - Councillor Signatures</u>			
				Cllr 1 :				
				Cllr 2 :				
				Cllr 3 :				
					Total Payments for May	67,255.52	4,162.22	71,417.54