# PAYMENT OF ACCOUNTS

## May 2021

***Accounts 13 May - 10 June 2021***

| | ***Beneficiary*** | ***Invoice*** | ***Ref*** | ***Dept*** | ***Description*** | ***Net*** | ***VAT*** | ***Amount*** |
|---|---|---|---|---|---|---|---|---|
| 31-May | AJH Services | | 711682 | TH | Public Convenience Cleaning | 1,675.74 | 0.00 | 1,675.74 |
| | MI Hub Ltd | | 711683 | P&C | Staff Clothing | 198.26 | 39.66 | 237.92 |
| | CALC | | 711684 | ADM | Membership | 1,869.15 | 293.37 | 2,162.52 |
| | Cornwall Industrial Supplies | | 711685 | P&C | Staff Clothing | 708.75 | 141.75 | 850.50 |
| | Clarity Copiers | | 711686 | ADM | Copy Charge | 346.63 | 69.33 | 415.96 |
| | Duchy Defibrillators Ltd | | 711687 | DM | Monitoring Fee | 320.00 | 64.00 | 384.00 |
| | G4S | | 711688 | CP&T | Cash Collection | 188.07 | 37.61 | 225.68 |
| | In Safe Hands H&S Training | | 711689 | | Staff Training | 1,695.00 | 339.00 | 2,034.00 |
| | Mason Kings | | 711690 | P&C | Knife,Guard, Gloves | 191.50 | 38.30 | 229.80 |
| | MGC Engineering | | 711691 | P&C | Bolts, Nuts, Washers | 33.90 | 6.78 | 40.68 |
| | PHS | | 711692 | ADM | Sanitiser & Dispenser | 1,574.91 | 314.98 | 1,889.89 |
| | Playsafety Ltd | | 711693 | P&C | Annual Inspection | 330.00 | 66.00 | 396.00 |
| | Silverleaf | | 711694 | TH/P&C/LIB | Window Cleaning | 78.00 | 0.00 | 78.00 |
| | Spot on Supplies | | 711695 | TH | Hand Towels, T Rolls, | 399.92 | 79.99 | 479.91 |
| | Travis Perkins | | 711696 | P&C | Timber | 141.89 | 28.38 | 170.27 |
| | Viridor | | 711697 | P&C/CP&T | Waste Collection | 159.90 | 31.98 | 191.88 |
| 12-May | Wallgate Ltd | | 711698 | TH | Hand Dryer System | 8,502.57 | 1,700.51 | 10,203.08 |
| | Tanist Ltd | | 711699 | ADM | Broadband | 343.00 | 68.60 | 411.60 |
| | Carlyon Systems | | 711700 | ADM | IT Support | 256.80 | 51.36 | 308.16 |
| | Cornwall Council | | 711701 | | Pension | 7,805.15 | 0.00 | 7,805.15 |
| | HM Revenue & Customs | | 711702 | | PAYE | 6,884.78 | 0.00 | 6,884.78 |
| | | | | | | 33,703.92 | 3,371.60 | 37,075.52 |

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| | Authorisation of Payments - Councillor Signatures |
| Cllr 1 : | |
| Cllr 2 : | |
| Cllr 3 : | |

| | ***Beneficiary*** | ***Invoice*** | ***Ref*** | ***Dept*** | ***Description*** | ***Net*** | ***VAT*** | ***Amount*** |
|---|---|---|---|---|---|---|---|---|
| 04-May | 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-May | Zen Internet Ltd | | DD | ADM | Broadband | 29.16 | 5.83 | 34.99 |
| | UK Fuels | | DD | P&C | Fuel Card | 3.00 | 0.60 | 3.60 |
| | Commision Charges | | DD | ADM | 15 Mar - 12 Apr | 73.12 | 0.00 | 73.12 |
| 10-May | Park Now Ltd | | DD | CP&T | Ringo Fees | 148.26 | 29.65 | 177.91 |
| 11-May | 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 |
| 12-May | British Gas | | DD | LIB | Gas | 140.11 | 7.37 | 147.48 |
| | UK Fuels | | DD | P&C | Fuel Card | 3.60 | 0.72 | 4.32 |
| 15-May | Payflow | | DD | | May Salaries | 25,665.50 | 0.00 | 25,665.50 |
| 17-May | Sage Software | | DD | ADM | Software Support | 163.00 | 32.60 | 195.60 |
| 18-May | Barclaycard | | DD | ADM | Amazon - Candle | 37.47 | 7.50 | 44.97 |
| | | | | ADM | Amazon - Photo Frames | 19.98 | 3.99 | 23.97 |
| | | | | ADM | Amazon - Tablecloth | 39.87 | 7.98 | 47.85 |
| | | | | ADM | Amazon - Storage Box | 8.47 | 1.69 | 10.16 |
| | | | | P&C | Pocket Diagnostic - Phytophora Rapid Test Kit | 57.50 | 11.50 | 69.00 |
| | | | | CP&T | Giff-Gaff - Topup | 6.67 | 1.33 | 8.00 |
| | | | | ADM | Zoom | 11.99 | 2.40 | 14.39 |
| | | | | P&C | Amazon - Garden Gloves & Shin Guards | 62.64 | 12.54 | 75.18 |
| | | | | ADM | Amazon - Payslips | 11.72 | 2.35 | 14.07 |
| | | | | ADM | Esupport- Accident Books | 26.68 | 5.34 | 32.02 |
| | | | | ADM | Amazon | 9.99 | 0.00 | 9.99 |
| | | | | ADM | Instantprint - Banners | 564.00 | 0.00 | 564.00 |
| 18-May | Thirsty Work | | DD | ADM/P&C | Water Cooler | 16.15 | 3.23 | 19.38 |
| | British Gas | | DD | TH | Gas | 235.61 | 47.12 | 282.73 |
| | British Gas | | DD | PC | Egloshayle Public Conveniences | 19.52 | 0.98 | 20.50 |
| | British Gas | | DD | P&C | Electric- Pav | 184.35 | 36.87 | 221.22 |
| | British Gas | | DD | TH | Electric | 254.35 | 50.87 | 305.22 |
| | British Gas | | DD | P&C | Jubilee | 11.37 | 0.57 | 11.94 |
| 19-May | UK Fuels | | DD | P&C | Fuel | 87.21 | 17.44 | 104.65 |
| 21-May | SW Comms | | DD | ADM | Telephone | 207.49 | 41.50 | 248.99 |
| | British Gas | | DD | P&C | GH Electric | 95.88 | 4.79 | 100.67 |
| 26-May | UK Fuels | | DD | P&C | Fuel | 237.87 | 47.58 | 285.45 |
| 28-May | Suez | | DD | P&C | Waste Collection | 132.87 | 26.57 | 159.44 |
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| | | | | | | **35,739.59** | **432.96** | **36,172.55** |
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| | | | | | **Total Accounts Payable 13 May - 10 June 2021** | **69,443.51** | **3,804.56** | **73,248.07** |