PAYMENT OF ACCOUNTS

May 2020

Accounts Paid 1 - 31 May 2020

	Beneficiary	***Invoice***	***Ref***	***Dept***	***Description***	***Net***	***VAT***	***Amount***
06-May	Microtest		711372	ADM	Broadband	49.00	9.80	58.80
	Playsafety		711373	P&C	Annual Inspection	391.50	78.30	469.80
13-May	Viking		711374	ADM	Stationery	371.24	74.25	445.49
	Hudson Accounting		711375	ADM	EOY Audit Fee	750.00	0.00	750.00
	Cornwall Council		711376	TH	Licence Fee	180.00	0.00	180.00
	ADT		711378	P&C	Annual Maintence Charge	168.75	33.75	202.50
	Cornwall Council		711379	ADM	Pension	7,315.66	0.00	7,315.66
	Cornwall Council		711380	ADM	Annual Fund Contribution	7,400.00	0.00	7,400.00
	HMRC		711381	ADM	PAYE	6,193.97	0.00	6,193.97
						22,820.12	196.10	23,016.22

	Beneficiary	***Invoice***	***Ref***	***Dept***	***Description***	***Net***	***VAT***	***Amount***
01-May	SW Water		DD	Lib	Water	10.00	0.00	10.00
	Cornwall Council		DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council		DD	TH	Office Rates	430.00	0.00	430.00
	Cornwall Council		DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council		DD	PAV	Rates	150.00	0.00	150.00
	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	200.00	0.00	200.00
	Cornwall Council		DD	TH	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	Commision Charges		DD	ADM	13Mar-13Apr	172.71	0.00	172.71
06-May	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
12-May	Rentokil		DD	LIB	Waste Disposal	1.13	0.23	1.36
	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
13-May	UK Fuels		DD	P&C	Fuel	203.57	40.72	244.29
15-May	Payflow		DD		May Salaries	24,970.47	0.00	24,970.47
18-May	Thirsty Work		DD	ADM/P&C	Water Cooler	19.90	3.98	23.88
	Sage Software		DD	ADM	Software Support	359.50	71.90	431.40
20-May	SW Comms		DD	ADM	Telephone	199.25	39.85	239.10
	UK Fuels		DD	P&C	Fuel	39.92	7.99	47.91
22-May	British Gas		DD	TH	Gas	78.07	15.62	93.69
	British Gas		DD	TH	Electric	127.15	6.36	133.51
	British Gas		DD	P&C	Pav Electric	32.98	1.65	34.63
	British Gas		DD	P&C	GH Electric	58.91	2.95	61.86
	British Gas		DD	P&C	Jubilee Field	8.88	0.44	9.32
27-May	British Gas		DD	TH	Egloshayle Public Conveniences	17.69	0.89	18.58
29-May	British Gas		DD	TH	Platt Public Conveniences	14.16	0.71	14.87
	Suez		DD	TH	Waste Collection	22.05	4.41	26.46
						33,448.40	220.12	33,668.52
					Total Accounts Payable	**56,268.52**	**416.22**	**56,684.74**
					Authorisation of Payments - Councilor Signatures			
				Cllr 1 :				
				Cllr 2 :				
				Cllr 3 :				