

PAYMENT OF ACCOUNTS

November 2020

Accounts Paid 13 November - 9 December 2020

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
13-Nov	Parish Online		711526	ADM	Subscription	105.00	21.00	126.00
30-Nov	AJH Services		711529	TH	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	Alexandra		711531	CP&T	Shorts	29.74	5.95	35.69
	Bodmin Nursery		711532	P&C	Manure	208.13	41.62	249.75
	Bridge Tools		711533	P&C	Propane Gas & Gloves	47.90	9.58	57.48
	Clarity Copiers		711534	ADM	Copy Charge	65.26	13.05	78.31
	Dicksons		711535	TH	Paint,Wire,Cable Clips,Fuse Wire	39.47	7.89	47.36
	G4S		711536	CP&T	Cash Collection	644.44	128.89	773.33
	Hutton Hire		711537	P&C	Cultivator Hire	80.00	16.00	96.00
	Impress51		711538	ADM	Website & Hosting	230.00	0.00	230.00
	Jewson		711539	P&C/TH	Paint,Screws,Wallboard,Timber	166.85	33.37	200.22
	Mason Kings		711540	P&C	Gloves, Blade,Washer & Ring	513.97	102.80	616.77
	Eva Health Technologies		711541	ADM	Broadband Charges	119.00	23.80	142.80
	Park Now Ltd		711542	CP&T/LIB	Service Charges	447.46	89.50	536.96
	RTP Surveyors Ltd		711543	ADM	Survey on Public Toilets	356.75	71.35	428.10
	Spoton Supplies		711544	TH	Refuse Sacks, Blue Paper	24.81	4.96	29.77
	Tinten on Farm		711545	P&C	Green Waste	8.80	1.76	10.56
	Travis Perkins		711546	TH	Paint	113.63	22.73	136.36
	Trelawney		711547	TH	Xmas Decorations	33.33	6.66	39.99
	Viridor		711548	P&C/CP&T	Waste Collection	160.58	32.12	192.70
08-Dec	Silverleaf		711549	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Angel Garden Services		711550	P&C	Tree's	280.00	56.00	336.00
	Carlyon Systems		711551	ADM	IT Support	256.80	51.36	308.16
	HMRC		711552		PAYE	7,956.05	0.00	7,956.05
	Cornwall Council		711553		Pensions	8,364.08	0.00	8,364.08
						22,005.79	740.39	22,746.18
<u>Authorisation of Payments - Councilor Signatures</u>								
				Cllr 1 :				
				Cllr 2 :				
				Cllr 3 :				
					Total Accounts Payable 13 November - 9 December 2020	62,132.58	1,056.28	63,193.86

	<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-Nov	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
04-Nov	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
	Commision Charges		DD	ADM	13Sep-12Oct	262.82	0.00	262.82
09-Nov	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-Nov	British Gas		DD	LIB	Gas	0.58	0.03	0.61
11-Nov	HMRC		DD		VAT 01 Jun- 30 Sept	2,798.12	0.00	2,798.12
	UK Fuels		DD	P&C	Fuel	57.44	11.49	68.93
13-Nov	Payflow		DD		November Salaries	28,111.52	0.00	28,111.52
13-Nov	British Gas		DD	TH	Platt Public Conveniences	79.55	3.98	83.53
17-Nov	British Gas		DD	TH	Gas	255.73	51.15	306.88
	British Gas		DD	TH	Egloshayle Public Conveniences	36.10	1.81	37.91
	British Gas		DD	P&C	Pavilion Electric	102.67	5.14	107.81
	British Gas		DD	TH	Electric	209.56	41.91	251.47
	British Gas		DD	P&C	Jubilee	12.10	0.61	12.71
	British Gas		DD	LIB	Electric	120.23	6.01	126.24
	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
18-Nov	Thirsty Work		DD	ADM/P&C	Water Cooler	92.40	18.48	110.88
	UK Fuels		DD	P&C	Fuel	81.15	16.23	97.38
18-Nov	Barclaycard		DD	LIB	World of Clean - Sanitiser	15.99	3.20	19.19
			DD	LIB	World of Clean - Sanitiser Dispenser	49.99	10.00	59.99
			DD	CP&T	GiffGaff	6.67	1.33	8.00
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	LIB	Square - Terminal & Hub	188.20	38.64	231.84
20-Nov	SW Comms		DD	ADM	Telephone	202.22	40.44	242.66
	British Gas		DD	P&C	GH Electric	120.08	6.01	126.09
	British Gas		DD	TH	Electric	35.49	1.78	37.27
						40,126.79	315.89	40,447.68