

**PAYMENT OF ACCOUNTS**

**September 2021**

**Accounts 8 September - 13 October 2021**

	<b><u>Beneficiary</u></b>	<b><u>Invoice</u></b>	<b><u>Ref</u></b>	<b><u>Dept</u></b>	<b><u>Description</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>
30-Sep	Biffa Waste Services		711786	P&C/CP&T	Waste Collection	1,076.19	215.24	1,291.43
	CALC		711787	ADM	Clr Leach Finance Training	30.00	6.00	36.00
	Camel Glass		711788	LIB	Repair Window	122.78	24.56	147.34
	Cornwall Council		711789	LIB	Waste Sacks	150.00	0.00	150.00
	Clarity Copiers		711790	ADM	Copy Charge	58.40	11.68	70.08
	Gallagher Ins Brokers Ltd		711791	ADM	Flood Insurance	4,016.34	0.00	4,016.34
	Jewson		711792	P&C/TH	Sandpaper,Glue,Paint	81.79	16.36	98.15
	PKF Littlejohn LLP		711793	ADM	Audit Fees	1,600.00	320.00	1,920.00
	Mason Kings		711794	P&C	Flywheel,Screw,Drive Belt,Hedgetrimmer	889.31	177.86	1,067.17
	Menhenitt Prior		711795	P&C	Replacement Water Heater	175.00	35.00	210.00
	Premier Products		711796	P&C	Timber	491.09	98.22	589.31
	Silverleaf		711797	TH/P&C/LIB	Window Cleaning	78.00	0.00	78.00
	Spot on Supplies		711798	TH	Hand Towels,T Rolls,Glass Cleaner	301.88	60.38	362.26
	Stenlakes		711799	P&C	Water Service	490.25	98.05	588.30
	Tclarke		711800	LIB/TH	Alarm Callout	98.60	19.72	118.32
	Travis Perkins		711801	P&C	Weed Control, Oil	61.74	12.35	74.09
	Trelawney		711802	P&C	Hoe,Secateurs.Log Roll	85.79	17.16	102.95
	Viridor		711803	CP&T	Waste Collection	77.60	15.52	93.12
07-Oct	Carlyon Systems Ltd		711804	ADM	IT Services	298.80	59.76	358.56
11-Oct	Clarity Copiers		711807	ADM	Copy Charge	44.80	8.96	53.76
	Source for Business		711805	LIB	Water	444.82	88.96	533.78
13-Oct	Cornwall Council		711808		Pensions	8,045.74	0.00	8,045.74
	HMRC		711809		PAYE	7,207.13	0.00	7,207.13
						<b>25,926.05</b>	<b>1,285.78</b>	<b>27,211.83</b>
					<b>Total Accounts Payable 8 September - 13 October 2021</b>	<b>61,285.05</b>	<b>1,638.56</b>	<b>62,923.61</b>
					<u>Authorisation of Payments - Councillor Signatures</u>			
				Clr 1 :				
				Clr 2 :				
				Clr 3 :				

	<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-Sep	UK fuels		DD	P&C	Fuel	178.04	35.61	213.65
	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
06-Sep	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
07-Sep	Commision Charges		DD	ADM	13jul-12aug	200.63	0.00	200.63
	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
08-Sep	UK Fuels		DD	P&C	Fuel	19.83	3.97	23.80
13-Sep	Payflow		DD		September Salaries	25,796.89	0.00	25,796.89
	British Gas		DD	LIB	Gas	39.67	1.99	41.66
16-Sep	Sage Software		DD	ADM	Software Support	186.00	37.20	223.20
	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
	British Gas		DD	LIB	Electric	101.85	5.09	106.94
20-Sep	Barclaycard		DD	TH	Office Furniture	283.00	56.60	339.60
				TH	Wicks - Worktop	100.83	20.17	121.00
				P&C	Giff Gaff	5.00	1.00	6.00
				ADM	Zoom	11.99	2.40	14.39
				ADM	McAfee	89.99	0.00	89.99
				ADM	Amazon	20.39	0.00	20.39
				CP&T	Giff Gaff	5.00	1.00	6.00
				TH	Amazon - Shower Soleniod	14.99	0.00	14.99
20-Sep	SW Comms		DD	ADM	Telephone	210.39	42.08	252.47
21-Sep	British Gas		DD	TH	Gas	26.87	1.34	28.21
	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	83.25	16.65	99.90
	British Gas		DD	PC	Egloshayle Public Conveniences	28.13	1.41	29.54
	British Gas		DD	P&C	PAV - Electric	58.21	2.91	61.12
	British Gas		DD	TH	Electric	147.00	7.36	154.36
	British Gas		DD	P&C	GH Electric	78.68	3.93	82.61
22-Sep	British Gas		DD	TH	Platt Public Conveniences Electric	52.33	2.62	54.95
	UK Fuels		DD	P&C	Fuel	65.90	13.18	79.08
29-Sep	UK fuels		DD	P&C	Fuel	176.17	35.23	211.40
30-Sep	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	TH	Waste Collection	138.87	27.77	166.64
						<b>35,359.00</b>	<b>352.78</b>	<b>35,711.78</b>