

PAYMENT OF ACCOUNTS
June 2014

Direct Debits - June 2014

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SWW	P&C	Water Rates - Quarterly	10.98	
SWW	TH	Egloshayle Public Conveniences	437.42	
Cornwall Council	TH	Rates - monthly	1,109.00	
Cornwall Council	TH	Rates - monthly	268.00	
Cornwall Council	CP&T	Rates - monthly	2,651.00	
Cornwall Council	P&C	Rates - monthly	104.00	
Cornwall Council	TH	Rates- Egloshayle Public Conveniences -monthly	198.00	
Cornwall Council	TH	Rates- The Platt Public Conveniences - monthly	184.00	
Payflow commission chrgs	Admin	14 Apr - 12 May -monthly	8.68	
Vodafone	Admin	Broadband - monthly	40.80	
UK Fuels	P&C	Fuel - Monthly	342.19	
SW Comms	Admin	Telephone line rental and call charges	131.32	
Payflow		Salaries-June	15,915.13	
Barclays	Admin	Bank Chrgs -Stopped Chq & Sameday Payment	37.50	
Public Works Loan	P&C	Loan Settlement	26,480.49	
Information Comission	Admin	Music Licence	35.00	
British Gas	P&C	GH - Electric Std Chrg	18.95	
British Gas	P&C	Pav - Electric	65.30	
British Gas	TH	TH - Electric	1,398.68	
Barclaycard	CP&T	Key Signs - Posts & Display Cones	602.15	
Barclaycard	P&C	VRS - Insurance Excess	100.00	
				50,138.59

Accounts Paid 12 June - 16 July

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
WB Twinning	ADM	709540 - Donation - S144	78.00	
Camhayle	ADM	709541 - Donation - S145	300.00	
Barnecutts Bakery	ADM	709542 - Civic Service	112.50	
T Rush	ADM	709543 - Civic Service	213.75	
Martin	TH	709544 - Hire Refund	80.00	
CALC	ADM	709545 - Training	126.00	
Café Tengo	ADM	709546 - Civic Service	541.50	
Brannan & Son	P&C	709547 - Interim Payment - 4	22,660.80	
P Weston	ADM	709548 - NHP Consultancy	1,400.00	
CALC	ADM	709550 - Training	660.00	
WB Lions Carnival	ADM	709551 - Donation - S137	500.00	
T Rush	ADM	709552 - Travel	62.10	
Eventz UK	ADM	709553 - Marquee Hire	250.00	
Cornwall Council	ADM	709554 - Pensions	3,270.06	
HMRC	ADM	709555 - PAYE	4,312.34	
Deakin	TH	709556 - Hire Refund	35.00	
Petty Cash	ADM	709558 - Petty Cash	200.00	
Bridge Running Club	ADM	709559 - Donation - S137	300.00	
Egloshayle PreSchool	ADM	709586 - Donation - S137	350.00	
Cancer Research	ADM	709587 - Donation - S137	150.00	
Project Paul CIC	ADM	709588 - Donation - S137	250.00	
Cornwall Council	CP&T	709589 - Library CP Reimbursement	1,309.65	
Coop	CP&T	709590 - Coop CP Reimbursement	10,200.51	
				47,362.21

Aged Creditors for June

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	TH	Cleaning Products	466.96	
AD Signs	ADM	Sign	36.00	
Alexandra	P&C	Clothing	663.11	
ATS	P&C	Puncture Repair	13.32	
British Gas	TH	Eglos Public Conveniences - Electric	47.89	
Bridge Tools	P&C & TH	Safety Shoes & DoorStops	46.80	
Camel Glass	TH	Replacement Exit Doors	3,150.00	
CFL	P&C	Manure,Compost etc	288.20	
CIS	TH & CP&T	Safety Shoes	87.12	
Clemes	CP&T	Yellow Hatching	462.00	
Cormac	TH	Public Conveniences - Cleaning	1,168.62	
Cory Environment	P&C	Litter Bin - May Play	36.00	
Dicksons	TH	Various - Screws,Brushes etc	58.94	
Ellis Whittam	ADM	Apparsil Training	3,698.40	
G4S	CP&T	CP Charges	824.99	
Grant Thornton	ADM	Annual Return	1,920.00	
Jewson	TH & P&C	Worktops & Excavator Hire	191.40	
Kensey Training	P&C	Digger Training	385.00	
Knevit Consulting	P&C	Structural Engineer	1,448.76	
Mason Kings	P&C	Kendra Superturf	112.44	
MGC	P&C	Repair Skatepark Mesh	192.00	
Rowett	P&C	Architectural Services	751.20	
Shoe Boy	P&C & TH	Keys Cut	43.50	
TP	P&C	Sadolin & Concrete	97.90	
Viking	ADM	Stationery	793.55	
Viridor	CP&T & P&C	Bin Exchanges & Eurobins	980.68	
				17,964.78

Total June Payment of Accounts

115,465.58