

PAYMENT OF ACCOUNTS
June 2015

Direct Debits -1 - 30 June 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	TH	Rates	1,134.00
Cornwall Council	TH	Rates-Office	274.00
Cornwall Council	TH	Rates - Egloshayle Public Conv	202.00
Cornwall Council	TH	Rates - The Platt Public Conv	187.00
Cornwall Council	CP&T	Rates - Car Park	2,712.00
Cornwall Council	P&C	Rates - Pav	106.00
Barclaycard	ADM	Filing Cabinets	405.33
Barclaycard	P&C	Bench	264.00
Barclaycard	TH	OFCOM - Wireless Licence	135.00
SW Comms	ADM	Telephone	181.38
Barclays	ADM	Comm Chrgs 13 Apr-12 May	9.05
Vodafone	ADM	Internet	40.80
Payflow		Salaries	16,958.67
Rentokil	TH	Waste Disposal	71.60
British Gas	P&C	Pav - Electric	72.53
British Gas	P&C	Egloshayle Toilets -Electric	45.96
UK Fuel	P&C	Fuel	178.58
SWW	TH	Water	342.05
SWW	P&C	Tennis Club Water	21.50
SWW	TH	Egloshayle Toilets - Water	111.21
SWW	TH	Platt Toilets - Water	318.13
ICO	TH	Data Protection	35.00

Accounts Paid 18 June - 15 July 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
British Gas	TH	708037- Gas	878.82
Folk Festival	ADM	708038 - S145 Donation	750.00
Cornwall Deaf Centre	ADM	708039 - S145 Donation	100.00
Café Tengo	ADM	708040 - Civic Service	720.00
P Starling	ADM	708041 - Civic Service	85.95
Cornwall Council	ADM	708042 - Pensions	3,299.04
HMRC	ADM	708043 - PAYE	4,258.68
Petty Cash	ADM	708066 - cash	200.00

Aged Creditors for June

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
ABC	CP&T	Gearbox Repair	1,853.26
ADT	TH	Fire Alarm Maintenance	572.30
Alexandra	P&C/TH	Uniform/Clothing	157.00
ATS	P&C	Battery	148.87
Bemrose Booth	CP&T	CP Tickets	828.48
JM Brewer	TH	Upgrade Water Heater	3,502.85
Bridge Tools	P&C	Drain Rod Set	20.10
CFL	P&C	Growmore,Lawnseed,Compost	247.84
Duchy Nursery	P&C	Plants	116.07
Fisher	P&C	Transit Starter Motor	144.00
G4S	CP&T	Cash Collection	808.14
Gregson	TH	Gas Service	144.00
Jewson	P&C/TH	Cement, Equipment Hire, Ladder	1,117.21
Masons	P&C	Rear Axle,Ear Defenders	208.75
Men Prior	P&C/TH	Light Repair, Check Equipment Supply	954.20
NCA	ADM	June Advert	156.00
Tinten	P&C	Green Waste	71.68
Travis Perkins	P&C	Sadolin, Security Fence Hire	499.99
Trenowth Nurseries	P&C/TH	Hanging Baskets	772.00
Viking	ADM	Stamps,Ink Supplies	311.90
Viridor	P&C/CP&T	Waste /Eurobin Exchanges	549.36