

PAYMENT OF ACCOUNTS
September 2015

Direct Debits 1 - 30 September 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
SW Water	P&C	Cemetery Water	15.24
SW Water	TH	TH Water	369.94
SW Water	P&C	Tennis Club Water	25.89
SW Water	TH	Eglos Public Conveniences Water	229.10
SW Water	TH	Platt Public Conveniences	644.86
Vodafone	TH	Internet	40.80
Barclays	ADM	Charges 13Jul-12Aug	9.05
British Gas	P&C	Pav Electric	37.11
UK Fuel	P&C	Fuel	259.46
Rentokil	TH	Waste Disposal	71.60
SW Comms	ADM	Telephone	270.97
British Gas	P&C	Eglos Public Conveniences Electric	21.92
British Gas	TH	TH Electric	1,177.45
Sita	P&C	Waste Disposal	113.11
Payflow		September	16,466.40

Accounts Paid 10 September - 14 October 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	ADM	708133-Pensions	3,382.33
HMRC	ADM	708134-PAYE	3,782.22
SLCC	ADM	708128 - AM - CiLCA Fees	250.00
Merlin Centre	ADM	708129 - S137 Grant	300.00
Churches Together	ADM	708130- S137 Grant	300.00
P Stasrling	ADM	708131 - Mayors Allowance	325.00
Petty Cash	ADM	708132	200.00
Cornwall Council	ADM	708135 - KLG Pension Fund	32,614.31
R Upton	CP&T	708150 - CP Refund	50.00
Petty Cash	ADM	708151	200.00

Aged Creditors for September

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Abbotts	TH	Black Sacks,Cloths,Hand Towels,Flash,Soap	1,030.72
Bemrose Booth	CP&T	Excess Charge Packets	56.40
Cormac	TH	Public Convenience Cleaning & Repairs	3,139.14
Dicksons	TH	Batteries,Screws	29.25
Fire Crest	TH & P&C	Fire Service	309.60
G4S	CP&T	Cash Collection	634.94
Impress	ADM	Website Upgrade	280.00
Jewson	ADM & P&C	Office Shelving & Timber	146.70
Lighting Solutions	TH	Lamps	91.08
Palace Printers	ADM	Receipt Books	30.00
R Sleep	P&C	Compressor	51.03
Viking	ADM	Stationery	381.31
Viridor	TH & CP&T	Waste Disposal	572.18
WPS	ADM	Insurance	13,514.84

Councilor Signatures

Cllr 1 :

Cllr 2 :

Cllr 3 :