

PAYMENT OF ACCOUNTS

August 2015

Direct Debits 1 - 31 August 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
Barclays	P&C	Stopped Cheque	12.50
HMRC		VAT 01/04-30/06/2015	6,642.98
SWT Finance	ADM	Telephone	156.96
SW Comms	ADM	Telephone	186.55
Vodafone	ADM	Internet	40.80
Payflow		Salaries	14,356.80
Rentokil	TH	Waste Disposal	71.60
British Gas	P&C	GH - Electric	60.57
British Gas	P&C	Egloshayle Toilets -Electric	22.93
British Gas	P&C	Pav - Electric	59.67
UK Fuel	P&C	Fuel	311.78
Sita	TH	Waste Disposal	107.00

Accounts Paid 13 August - 9 September 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
P Starling	ADM	708101-Travel Claim	165.30
Cornwall Council	ADM	708103-Pensions	2,633.56
HMRC	ADM	708104-PAYE	2,863.72
G4S Cash Solutions	CP&T	708105- Cash Collection	461.78
P Weston	ADM	708127 - Consultancy Fees	1,800.00

Aged Creditors for August

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Abbotts	TH	Black Sacks, Flash,T Rolls	263.79
ADT	TH/P&C	Alarm Annual Maintenance	702.24
AJ Communications	TH	Repair Telephone Line	124.80
Alexandra	TH	Jacket	19.46
Bridge Tools	P&C	Pressure Hand Pump	17.50
BSL	P&C	Safety Boots	121.95
CFL	P&C	Stihl One Shot	49.94
Cormac	TH	Public Convenience Cleaning	3,666.08
Fisher	P&C	Nissan MOT & Service	197.05
G4S	CP&T	Cash Collection	634.94
Grant Thornton	ADM	External Audit Fee	1,560.00
Jewson	TH	Sink, Shelving, Worktop Trim	255.75
Lighting Solutions	TH	Theatre Lamps	70.92
Metric	CP&T	Cash Box Repair & Maintenance	646.06
Microtest	ADM	Software Reload & Port Switch	268.34
Shoe Boy	TH/P&C	Keys Cut	52.70
SLCC	ADM	CDP Compliance	150.00
Stenlakes	P&C	Water Service	172.09
TP	P&C	Paint	59.94
Viking	ADM	Envelope,Pens,File Boxes	208.55
Viridor	P&C/CP&T	Waste Collection	700.26

Councilor Signatures

Cllr 1 :

Cllr 2 :

Cllr 3 :