

PAYMENT OF ACCOUNTS
December 2015

Direct Debits 1 - 31 December 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	BC Water	248.85
SW Water	P&C	Cemetery Water	16.94
Vodafone	TH	Internet	40.80
British Gas	P&C	Pav Electric	85.07
British Gas	TH	Eglos Public Conveniences Electric	6.02
UK Fuel	P&C	Fuel	130.65
Rentokil	TH	Waste Disposal	71.60
SW Comms	ADM	Telephone	158.78
Sita	P&C	Waste Disposal	115.55
Barclaycard	ADM	Xmas Cards	29.68
Barclaycard	P&C	Benches	504.00
Payflow		December	18,541.47

Accounts Paid 10 December 2015 - 13 January 2016

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	ADM	709914-Pensions	4,113.68
HMRC	ADM	709915-PAYE	5,123.08
Celebration Pyrotechnics	ADM	709884- NYE Fireworks	2,700.00
Camhayle	ADM	709885- S137 Grant	200.00
WB Christian Centre	ADM	709886-S137 Grant	450.00
Petty Cash	ADM	709887	200.00
P Starling	ADM	709888- Mayors Allowance	442.22
Trelawney	TH	709916- Xmas Lights	29.99

Aged Creditors for December

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Abbotts	TH	Hand Towels,Black Bags	481.61
ABC	P&C	Barrier Maintenance	1,164.00
AD Signs	P&C	2 Signs	351.60
ADT	P&C	Red Care	380.90
AED	ADM	Annual Maintenance	354.00
Alexandra	TH/CP&T	Trs, Fleeces, Shirts	168.99
Barnecutt	ADM	Platters & Pasties	104.40
Brewers	ADM	Laser Cartridges	223.20
Bridge Tools	P&C	Broom Handle	6.60
BSL	P&C	Timber	481.91
CFL	P&C	Stihl One Shot, Jacket, Line Bulk	91.42
CIS	P&C/CP&T	Safety Shoe & Jackets	112.12
Consortium	TH	Flash Cleaner	15.26
Cormac	TH	Public Convenience Cleaning	2,855.54
Dawson Steeplejacks	TH	Annual Maintenance	158.40
Dicksons	TH	Cable	89.50
Premier Forest	P&C	Timber	374.36
G4S	CP&T	Cash Collection	471.21
Jewson	P&C	Paint Brushes & Jigsaw Blades	43.71
Menhenitt Prior	TH	PAT Testing	325.63
MGC	P&C	SS Sheet	195.00
Prolift	ADM	Boom Hire Lift	382.32
TP	CP&T	Gutters	31.09
Viridor	CP&T/TH	Euro Bins	125.92
Wicksteed	P&C	Replacement Bike	764.86