

PAYMENT OF ACCOUNTS
January 2016

Direct Debits 1 - 29 January 2016

<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	ADM	Comm Chrgs 13 Nov-13 Dec	8.68
Vodafone	TH	Internet	40.80
British Gas	P&C	Pav Electric	133.41
British Gas	TH	Eglos Public Conveniences Electric	20.20
UK Fuel	P&C	Fuel	2.40
Rentokil	TH	Waste Disposal	71.60
SW Comms	ADM	Telephone	158.78
Sita	P&C	Waste Disposal	130.99
Barclaycard	Comms	Key Rings RE: Xmas Lights	11.89
Barclaycard	P&C	Chairs - GH Hut	115.20
Payflow		January	16,717.79

Accounts Paid 14 January - 10 February 2016

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	ADM	709919-Pensions	3,509.17
HMRC	ADM	709920-PAYE	3,812.68
Coop CP Reimbursement	CP&T	709917	6,861.27
Lib CP Reimbursement	CP&T	709918	1,194.34

Aged Creditors for January

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
ADT	TH	Additional Alarm Work	1,587.78
Alexandra	CP&T	Fleece	37.80
Arbourcare	P&C	Tree Works	1,440.00
Bricknells	ADM	Labels	1.98
Bridge Tools	P&C	Clamps	25.40
CFL	P&C	Coach Bolts	10.62
CIS	CP&T	Jackets & Shoes	191.15
Consortium	TH	Flash	21.76
Duchy Timber	P&C	Timber	24.06
G4S	CP&T	Cash Collection	470.95
Grahams	P&C	Chipper	3,199.00
Jewson	P&C	Drills,Screws,Chuck,PSE	136.31
Mason Kings	P&C	JD Service	240.30
Metric	CP&T	Replace Ink Lib CP	154.99
MGC	P&C	Allen Keys	68.62
Prolift	Comms	Boom Lift Hire (Xmas Lights)	771.84
SEC	CP&T	Light Maintenance	362.88
Travis Perkins	P&C	Paint	105.22
Trelawney Garden Centre	TH	Xmas Tree	80.00
Viking	ADM	Stationery	303.02
Viridor	TH/CP&T	Eurobins	213.04