

**PAYMENT OF ACCOUNTS**  
**July 2015**

**Direct Debits 1 - 31 July 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	P&C	TDP Ltd - Memorial Bench	474.00
Barclaycard	P&C	Autoglass - Windscreen Repair	50.00
Barclaycard	TH	Direct Office Supply - Cabinets	290.38
SW Comms	ADM	Telephone	183.12
SW Comms	ADM	Telephone	120.00
Barclays	ADM	Comm Chrgs 13 May - 14 Jun	9.05
Vodafone	ADM	Internet	40.80
Payflow		Salaries	15,525.05
Rentokil	TH	Waste Disposal	71.60
British Gas	P&C	Pav - Electric	63.49
British Gas	P&C	Egloshayle Toilets -Electric	22.45
UK Fuel	P&C	Fuel	267.78
SWW	P&C	Cemetery Water	10.35
Sita	TH	Waste Disposal	107.00

**Accounts Paid 16 July - 12 August 2015**

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Co-Operative Society	CP&T	708067 - CP Reimbursement	11,809.72
Cornwall Council	CP&T	708068 - CP Reimbursement	1,548.61
M Dalley	P&C	708069 - Ins Claim	75.00
A Collup	CP&T	708070 - Ins Claim	40.00
Cornwall Council	ADM	708071 - Pensions	2,485.31
HMRC	ADM	708072 - PAYE	2,847.71
Cornwall Council	TH	708073 - Alcohol Licence	10.50
Cornwall Council	TH	708100 - Alcohol Licence	10.50

**Aged Creditors for July**

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
AD Signs	P&C	Cycling Signs	919.20
ADT	TH	Alarm Maintenance	238.79
Alexandra	TH	Staff Clothing	75.05
Bemrose Booth	CP&T	Tickets	553.20
Brannan & Son	P&C	Final Retention	5,131.14
Martin Luck	ADM	Laserjet Ink	443.52
Caloo Ltd	P&C	Stata Bounce Play Equipment	4,137.00
CFL	P&C	Safety Boots	68.98
Keith Clemes	CP&T	White Line Marking	702.00
Cormac	TH	Platt Public Toilet Repair	64.14
Dicksons	TH	Screws,Washers,Pliers,Filler,Lock	82.89
Duchy Timber	P&C	Timber	232.64
G4S	CP&T	Cash Collection	634.94
Home Furnishings	TH	Conference Room Flooring	420.00
Jewson	P&C	Cement	47.88
Mason Kings	P&C	Air Filter,V-Belt & Signal	142.96
Menhennitt Prior	TH	Conference Room Wiring	59.94
MGC	P&C	Mower Repair,Nuts,Bolts & Washers	67.68
Microtest	ADM	Cable Upgrade	541.16
Roberts Contractors	P&C	Coronation Park Entrance Resurface	6,499.20
Rowett	P&C	Architectural Services	1,403.04
SSE Contracting	CP&T	Repair Lights	21.61
Stuart Todd	ADM	NHP Consultancy Fees	1,620.00
Travis Perkins	P&C	Security Fence	86.40
P Weston	ADM	NHP Consultancy Fees	2,250.00
Woolacotts	TH	Kettle, Telephone Cable	31.97

**Councilor Signatures**

Cllr 1 :

Cllr 2 :

Cllr 3 :