

PAYMENT OF ACCOUNTS
October 2015

Direct Debits 1 - 31 October 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 Comms	ADM	Telephone	120.00
Vodafone	TH	Internet	40.80
Barclays	ADM	13Aug-13Sep	8.68
British Gas	P&C	Pav Electric	51.18
UK Fuel	P&C	Fuel	295.90
Rentokil	TH	Waste Disposal	71.60
SW Comms	ADM	Telephone	355.67
Sita	P&C	Waste Disposal	107.00
Barclaycard	CP&T	Amazon- Camera	72.98
Barclaycard	P&C	DVLA - RFL	232.50
Payflow		October	16,572.08

Accounts Paid 15 October - 11 November 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	ADM	708154-Pensions	3,467.35
HMRC	ADM	708153-PAYE	4,110.40
Cornwall Council	ADM	708152 - Planning Training	90.00
Petty Cash	ADM	709856	200.00

Aged Creditors for October

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Abraham	ADM	Internal Audit	750.00
AD Signs	TH	Signright Mayors Board	30.00
Alexandra	TH	Trousers	11.51
Brewers	ADM	Diarys	4.56
Bricknells	ADM	Calculator & Wall Planners	30.11
CFL	P&C	Bolt Cutters	35.94
Co-op	CP&T	Mosaic Licence	1.00
Cormac	TH	Public Convenience Cleaning	1,229.60
Dicksons	TH	Plaster Board	63.82
G4S	CP&T	Cash Collection	302.37
Getmapping	ADM	Parish Online Fee	117.60
Glasdon	CP&T/P&C	Dog Waste Bins	420.02
Jewson	P&C	Timber,Sand,Cement	281.03
Local World	ADM	Evening Caretaker Advert	588.00
Mason Kings	P&C	Ear Protection	38.45
Metric	CP&T	Repair Cash Box	142.50
Tinten	P&C	Green Waste	20.14
TP	P&C	Mould Buster	36.00
Viking	ADM	Stamps, Paper	301.84
Viridor	P&C/CP&T	Eurobins	140.44