

**PAYMENT OF ACCOUNTS**

**April 2016**

**Direct Debits 1 - 30 April 2016**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SW Communications	DD	ADM	Telephone Rental	120.00	
Cornwall Council	DD	TH	Rates	1,144.00	
Cornwall Council	DD	TH	Office Rates	274.80	
Cornwall Council	DD	CP&T	Rates	2,729.00	
Cornwall Council	DD	P&C	Pav Rates	110.80	
Cornwall Council	DD	TH	Egloshayle Public Conveniences Rates	205.80	
Cornwall Council	DD	TH	The Platt Public Conveniences Rates	186.60	
Barclays	DD	ADM	Commission Charges 15Feb-13Mar	9.05	
Vodafone	DD	ADM	Internet	40.80	
British Gas	DD	P&C	Pav Electric	163.70	
Payflow	DD		Salaries	15,188.26	
Barclaycard	DD	P&C	RFL	227.50	
Barclaycard	DD	P&C	Vehicle Insurance	1,263.25	
Rentokil	DD	TH	Waste Disposal	69.11	
SW Communications	DD	ADM	Telephone	158.78	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	17.87	
Suez/Sita	DD	TH	Waste Disposal	130.98	
Suez/Sita	DD	TH	Waste Disposal	130.99	
UK Fuels	DD	P&C	Fuel	68.94	
					<b>22,240.23</b>

**Accounts Paid 14 April - 11 May 2016**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
M Wilton	710014	TH	Salary Adjustment	284.24	
British Gas	710015	TH	Platt Public Conveniences Electric	5,000.00	
SLCC	710016	ADM	Training	80.00	
Petty Cash	710018	ADM	Cash	200.00	
Petty Cash	710019	ADM	Cash	200.00	
HMRC	710020		PAYE	3,964.90	
Cornwall Council	710022		Pensions	4,175.24	
					<b>13,904.38</b>

**Aged Creditors for April**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SouthWest Audit Services	710023	ADM	Internal Audit	750.00	
AHS	710024	P&C	Hardwood Chips	859.68	
Blue Scribe	710025	COMMS	Town Guide	750.00	
Bridge Tools	710026	P&C	Wipes	23.85	
CALC	710027	ADM	Subscription	1,726.91	
Camel Glass	710028	TH/P&C	Service Windows	93.00	
Cornwall Council	710029	P&C	Training	275.00	
Celebration Pyrotechnics	710030	COMMS	NYE Fireworks Deposit	360.00	
CFL	710031	P&C	Wedge,Handle & Bolts	28.83	
Consortium	710031	TH	Flash	39.42	
Davey Electrical	710032	P&C	Investigate Earthing	36.00	
G4S	710033	CP&T	Cash Collection	470.95	
Initial	710034	P&C	Waste Disposal	5.00	
Jewson	710035	P&C	Weedtex,Yale Lock & Fence Post	176.82	
Brewer	710036	P&C	Blank Off Electric - Toy Library	49.22	
Mason Kings	710037	P&C	Drive Belt	42.96	
Menhenitt Prior	710038	P&C	Disconnect Toy Library	52.20	
Microtest	710039	ADM	Internet	104.40	
Playsafety Ltd	710040	P&C	Annual Inspection	348.60	
Realise Futures	710041	P&C	Memorial Bench	539.40	
Mick Stone Building Supplies	710042	P&C	Sea Sand	48.00	
Travis Perkins	710043	P&C	Sand & Cement	192.24	
Viridor	710044	P&C/CP&T	Exchanges & Eurobins	546.69	
					<b>7,519.17</b>