

**PAYMENT OF ACCOUNTS**

**August 2016**

**Direct Debits 1 - 31 August 2016**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SW T Finance	DD	ADM	Telephone	156.96	
Cornwall Council	DD	TH	Rates	1,143.00	
Cornwall Council	DD	TH	Office Rates	276.00	
Cornwall Council	DD	CP&T	Rates	2,734.00	
Cornwall Council	DD	P&C	Pav Rates	106.00	
Cornwall Council	DD	TH	Egloshayle Public Conveniences Rates	203.00	
Cornwall Council	DD	TH	The Platt Public Conveniences Rates	189.00	
Barclays	DD	ADM	Commission Charges 13June-12Jul	235.45	
HMRC	DD	ADM	VAT 01.04-30.06.2016	10,262.78	
Vodafone	DD	ADM	Internet	40.80	
British Gas	DD	P&C	Pav Electric	40.68	
Payflow	DD		Salaries	15,698.94	
Barclaycard	DD	P&C	CFL - Safety Boots	59.99	
Barclaycard	DD	ADM	Survey Monkey	26.00	
Rentokil	DD	TH	Waste Disposal	69.11	
Rentokil	DD	TH	Waste Disposal	5.00	
Rentokil	DD	TH	Waste Disposal	2.50	
SW Communications	DD	ADM	Telephone	158.78	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	6.65	
British Gas	DD	TH	Gas	92.72	
British Gas	DD	TH	Electric	919.44	
Suez/Sita	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	361.38	

**Accounts Paid 16 August - 20 Sept 2016**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Petty Cash	710160	ADM	Cash	200.00	
Gorilla Guides	710161	TH/COMMS	Replacement Chq RE: Lost in Post	950.00	
R & M Cleaners	710162	TH	Deep Clean Public Conveniences	810.00	
Petty Cash	710186	ADM	Cash	200.00	
Cornwall Council	710187	ADM	Pensions	4,238.14	
HMRC	710188	ADM	PAYE	4,155.44	

**Aged Creditors for August**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	710163	TH	Hand Towels etc	511.74	
ADT	710164	P&C	Alarm Maintenance & Reset	607.82	
Alexandra	710165	P&C	HiViz Polos	42.95	
Bridge Tools	710166	P&C	Extension Lead	6.10	
CFL	710167	P&C	PPE Clothing & Boots	207.01	
CIS	710168	P&C/CP&T	PPE Clothing	1,507.49	
Clairity Copiers	710169	ADM	Copy Charge	58.88	
Cormac	710170	TH	Public Conveniences Cleaning	2,120.31	
Dicksons	710171	TH	Wall Fixings, Drill Bits	49.64	
Duchy Timber	710172	P&C	Timber	57.00	
Eden Springs	710173	ADM	Water Cooler	24.00	
Fire Crest	710174	TH/P&C	Fire Service	502.50	
Fisher	710175	P&C	MOT & Repairs	156.52	
G4S	710176	CP&T	Cash Collections	647.57	
Jewson	710177	P&C	Gravel,Shingle,Screws,Handsaw	431.74	
Kernow Metal	710178	CP&T	Repair Barrier	120.00	
Mason Kings	710179	P&C	Starter Cord, Cordless Strimmer	206.66	
Menhenitt Prior	710180	TH	Repair Water Heater	467.40	
Metric	710181	CP&T	Maintenance Charge	450.00	
MGC	710182	P&C	Bolts,Nuts	20.88	
Tinten	710183	P&C	Green Waste	11.28	
TP	710184	P&C/TH	Screws,Paint,Graffiti Remover	72.79	
Viridor	710185	TH/CP&T	Waste Exchanges & Eurobins	583.13	