

**PAYMENT OF ACCOUNTS**

**July 2016**

**Direct Debits 1 - 31 July 2016**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SW Communications	DD	ADM	Telephone	120.00	
SW Water	DD	P&C	Cemetry Water	11.97	
SW Water	DD	TH	Water	373.14	
SW Water	DD	TH	Platt Public Conveniences Water	201.69	
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 13May-12June	74.56	
Grenkeleasing	DD	ADM	Photo Copier	140.40	
Vodafone	DD	ADM	Internet	40.80	
British Gas	DD	P&C	Pav Electric	42.58	
Payflow	DD		Salaries	15,845.60	
Barclaycard	DD	TH	Bubblegum Balloons	13.25	
Barclaycard	DD	ADM	Survey Monkey	26.00	
Barclaycard	DD	TH	Homebargains	16.56	
Barclaycard	DD	TH	Amazon - Table Decorations	19.98	
Barclaycard	DD	TH	Amazon - Paper Decorations	24.35	
Barclaycard	DD	TH	Amazon - Balloons	7.38	
Barclaycard	DD	TH	Amazon-Party Streamers	2.79	
Barclaycard	DD	TH	Amazon - Red Carpet Runner	4.74	
Barclaycard	DD	TH	Amazon - Bunting	10.48	
Barclaycard	DD	TH	Amazon - Bunting	6.50	
Barclaycard	DD	TH	Amazon - Table Holders	17.89	
Barclaycard	DD	TH	Amazon - Cake Boards	13.89	
Rentokil	DD	TH	Waste Disposal	69.11	
SW Communications	DD	ADM	Telephone	158.78	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	20.85	
British Gas	DD	P&C	Jubilee Field Electric	7.23	
Suez/Sita	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	253.42	

**Accounts Paid 14 July - 15 August 2016**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
P Starling	710126	ADM	Travel	171.28	
Cornwall Council	710127	CP&T	Car Park Reimbursement	941.42	
Co-op	710128	CP&T	Car Park Reimbursement	7,360.50	
Festival of Music & Speech	710129	ADM	Grant S137	500.00	
COC	710130	ADM	Key Refund	50.00	
RNLI	710131	TH	BF:358 Refund	86.40	
Skylark	710157	ADM	90th Bday - Music	180.00	
Cornwall Council	710158		Pensions	4,293.43	
HMRC	710159		PAYE	4,217.78	

**Aged Creditors for July**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	710132	TH	Flash	499.67	
ADT	710133	TH	Alarm Maintenance	321.66	
Bridge Tools	710134	P&C	Incinerator, Jerry Can& drill	111.99	
Camel Glass	710135	TH	Adjust Fire Door	84.00	
CIS	710136	P&C	Mascot Clothing	558.72	
Clarity Copiers	710137	ADM	Copy Charge	82.66	
Cormac	710138	TH	Public Convenience Cleaning & Maintenance	2,933.29	
Davey	710139	P&C	Jubilee Field Electric Connection	7,198.82	
Dicksons	710140	TH	Washers, Drill	63.69	
Premier Forest	710141	P&C	Tanalised Timber	388.56	
Eden Springs	710142	ADM	Water Cooler	30.12	
G4S	710143	CP&T	Cash Collections & Admendments	932.57	
Hedleys Solicitors	710144	ADM	Deed of Variation - BC	150.00	
Jewson	710145	P&C/TH	Timber, Bolts, Paint	133.77	
Mason Kings	710146	P&C	Cordless Sthil Equipment	2,978.40	
Menhenitt Prior	710147	P&C	Disconnect Toy Library	541.20	
MGC	710148	P&C	Bolts, Post, Welding	343.20	
Microtest	710149	ADM	Broadband, Microsoft Update	5,634.86	
Pinnacle Response	710150	CP&T	Body Cameras	1,066.80	
SLCC	710151	ADM	LCA Book	76.60	
TP	710152	TH	Paint	61.80	
Trenowth Nurseries	710153	P&C	Hanging Baskets	903.50	
Viking	710154	ADM	Stamps & Stationery	453.70	
Viridor	710155	P&C/CP&T	Adhoc Charges & Eurobins	167.87	
Wicksteed	710156	P&C	Button Seat Assy	227.86	