

PAYMENT OF ACCOUNTS

June 2016

Direct Debits 1 - 30 June 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SW Water	DD	P&C	BC Water	60.41	
SW Water	DD	P&C	Tennis Club Water	7.46	
SW Water	DD	TH	Eglosayle Public Conveniences	64.58	
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	Eglosayle Public Conveniences Rates	203.00	
Cornwall Council	DD	TH	The Platt Public Conveniences Rates	189.00	
Barclays	DD	ADM	Commission Charges 13Apr-12May	10.68	
Vodafone	DD	ADM	Internet	40.80	
British Gas	DD	P&C	Pav Electric	68.73	
Payflow	DD		Salaries	17,117.37	
British Gas	DD	TH	Gas	558.99	
Barclaycard	DD	TH/COMMS	RCS Tickets	119.00	
Barclaycard	DD	ADM	Survey Monkey	26.00	
Barclaycard	DD	TH/COMMS	Amazon-RCS Pens	19.48	
Barclaycard	DD	TH/COMMS	Hobbycraft - RCS	23.50	
Barclaycard	DD	TH/COMMS	Expressgrass - RCS	58.91	
Barclaycard	DD	TH/COMMS	Amazon-RCS Paint	26.71	
Rentokil	DD	TH	Waste Disposal	69.11	
SW Communications	DD	ADM	Telephone	160.68	
British Gas	DD	TH	Eglosayle Public Conveniences Electric	13.86	
ICO	DD	ADM	Data Protection Fee	35.00	
Suez/Sita	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	367.52	
					23,664.98

Accounts Paid 9 June - 13 July 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Pippas Vintage Fare	710079	ADM	China Hire	304.79	
A Minnis	710080	ADM	Trelawney Plants - RCS	95.39	
E Jones	710081	ADM	Ins Refund	60.00	
Concern Wadebridge	710082	ADM	Subscription - 90 Tea Party	25.00	
P Weston	710083	ADM	Consultancy Fee	2,700.00	
S Todd	710084	ADM	Consultancy Fee	2,160.00	
P Starling	710085	ADM	Mayors Allowance	325.00	
Merlin MS	710086	ADM	Grant s137	330.00	
Cornwall Air Ambulance	710087	ADM	Grant s137	750.00	
CHICKS	710088	ADM	Grant s137	100.00	
Cornwall Folk Festival	710089	ADM	Grant s145	750.00	
P Menhinick	710090	P&C	Demolition Toy Library	390.00	
Café Tengo	710091	ADM	Civic Service	648.00	
Petty Cash	710092	ADM	Cash	200.00	
Petty Cash	710093	ADM	Cash	200.00	
P Menhinick	710094	P&C	Demolition Toy Library	1,560.00	
Café Tengo	710095	ADM	90 BD Tea Party	542.40	
Petty Cash	710096	ADM	Cash	200.00	
Right Surveyors	710121	ADM	Library Survey	1,600.00	
Cornwall Council	710122	ADM	Pensions	4,710.72	
HMRC	710123	ADM	PAYE	4,897.43	
Woolacotts	710124	ADM	Steam Iron - 90 BD Tea Party	19.99	
Design 2 Create	710125	TH/COMMS	Banner- Waste Incentive	24.00	
					22,595.72

Aged Creditors for June

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	710097	TH	Banquet Roll	56.39	
AD Signs	710098	P&C/ADM	Signs	318.00	
ADT	710099	P&C	Reset System	170.40	
Amberol	710100	P&C	Planters	780.30	
Arbor Care	710101	P&C	Tree Works	690.00	
CFL	710102	P&C	Cable,Boots,Growmore	160.52	
Clarity Copiers	710103	ADM	Photo Copy Charge	364.81	
Cormac	710104	TH	Public Conveniences Cleaning	3,190.87	
Dicksons	710105	TH	Blades, Batteries	54.81	
Eden Springs	710106	ADM	Water Cooler	75.73	
G4S	710107	CP&T	Cash Collection	470.95	
Lighting Solutions	710108	TH	Halogen Lamp	71.22	
Mason Kings	710109	P&C	Chain Oil	149.18	
Menhenitt Prior	710110	TH	Replace Switch	83.40	
Microtest	710111	ADM	Internet	36.00	
Stuart-Miller	710112	TH/COMMS	Photo Licence	108.00	
PHS Group	710113	TH	Flush Wisers	223.13	
PLC Media	710114/5	TH/COMMS	Brochure, Rollbanner	3,235.00	
Shoe Boy	710116	P&C	Hanging Basket Signs	26.00	
Silverleaf	710117	TH	Window Cleaning	34.00	
TP	710118	P&C	Drain Cover	239.41	
Viridor	710119	CP&T/P&C	Waste Disposal	547.71	
WPS Ins	710120	ADM	China Ins	10.95	
					11,096.78