

**PAYMENT OF ACCOUNTS**

**May 2016**

**Direct Debits 1 - 31 May 2016**

| <u>Beneficiary</u> | <u>Ref</u> | <u>Dept</u> | <u>Description</u>                      | <u>Amount</u> | <u>Total</u>     |
|--------------------|------------|-------------|---|---------------|------------------|
| SWT Finance        | DD         | ADM         | Telephone Rental                        | 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 15Feb-13Mar          | 8.68          |                  |
| Vodafone           | DD         | ADM         | Internet                                | 40.80         |                  |
| British Gas        | DD         | P&C         | Pav Electric                            | 130.98        |                  |
| Payflow            | DD         |             | Salaries                                | 15,354.11     |                  |
| British Gas        | DD         | TH          | Gas                                     | 558.99        |                  |
| Barclaycard        | DD         | P&C         | Vehicle Insurance                       | 141.04        |                  |
| Rentokil           | DD         | TH          | Waste Disposal                          | 69.11         |                  |
| SW Communications  | DD         | ADM         | Telephone                               | 159.29        |                  |
| British Gas        | DD         | TH          | Egloshayle Public Conveniences Electric | 88.23         |                  |
| British Gas        | DD         | TH          | Electric                                | 1,488.78      |                  |
| Suez/Sita          | DD         | TH          | Waste Disposal                          | 145.19        |                  |
| UK Fuels           | DD         | P&C         | Fuel                                    | 243.10        |                  |
|                    |            |             |   |               | <b>23,236.26</b> |

**Accounts Paid 12 May - 8 June 2016**

| <u>Beneficiary</u> | <u>Ref</u> | <u>Dept</u> | <u>Description</u>                | <u>Amount</u> | <u>Total</u>     |
|--------------------|------------|-------------|-----------------------------------|---------------|------------------|
| British Gas        | 710046     | P&C         | Conection Charge Re;Jubilee Field | 240.00        |                  |
| Gorilla            | 710047     | Comms       | Town Guide                        | 750.00        |                  |
| Silverleaf         | 710048     | TH          | Window Cleaning                   | 34.00         |                  |
| Ortiz              | 710049     | Comms       | RCS                               | 1,660.00      |                  |
| HMRC               | 710050     |             | PAYE                              | 3,742.18      |                  |
| Cornwall Council   | 710051     |             | Pensions                          | 4,114.40      |                  |
| Petty Cash         | 710052     |             | Cash                              | 200.00        |                  |
|                    |            |             |                                   |               | <b>10,740.58</b> |

**Aged Creditors forMat**

| <u>Beneficiary</u>       | <u>Ref</u> | <u>Dept</u> | <u>Description</u>                    | <u>Amount</u> | <u>Total</u>    |
|--------------------------|------------|-------------|---------------------------------------|---------------|-----------------|
| Abbotts                  | 710053     | TH          | Flash, Hand Towels,Cleaning Supplies  | 485.55        |                 |
| ADT                      | 710054     | P&C         | Fire Alarm maintenance                | 173.88        |                 |
| Blue Scribe              | 710056     | Comms       | Town Guide                            | 750.00        |                 |
| Martin Luck              | 710057     | ADM         | Laser Ink                             | 226.20        |                 |
| Bridge Tools             | 710058     | P&C         | Batteries,Brush,Padlock               | 40.50         |                 |
| CALC                     | 710059     | ADM         | Training AM                           | 342.00        |                 |
| CIS                      | 710060     | TH&P&C      | Gloves & Safety Shoes                 | 142.70        |                 |
| Clarity Copiers          | 710061     | ADM         | Photocopies                           | 399.30        |                 |
| Cormac                   | 710062     | TH          | Public Conveniences -Replace Seat     | 175.22        |                 |
| Dicksons                 | 710064     | TH          | Screwdriver                           | 17.71         |                 |
| Ebonium                  | 710065     | ADM         | Filing Cabinet Spares                 | 57.60         |                 |
| Ellis Whittam            | 710066     | ADM         | Personnel Support                     | 2,268.50      |                 |
| G4S                      | 710067     | CP&T        | Cash Collection                       | 470.95        |                 |
| Jewson                   | 710068     | P&C         | Rawplugs, Timber                      | 37.67         |                 |
| M&H Property Maintenance | 710069     | TH          | Replace Damaged Tiles                 | 525.50        |                 |
| Mason Kings              | 710070     | P&C         | Wheel Kit,Mower Blade,Air Filter      | 247.65        |                 |
| Metric                   | 710071     | CP&T        | Spare Cash Boxes,Maintenance Contract | 972.00        |                 |
| Ortiz                    | 710072     | Comms       | RCS Banner                            | 340.00        |                 |
| Panel Warehouse          | 710073     | P&C         | Office Screens                        | 126.60        |                 |
| Port Isaac Practice      | 710074     | ADM         | GP Report                             | 30.00         |                 |
| SLCC                     | 710075     | ADM         | Staff Training                        | 522.00        |                 |
| Viking                   | 710076     | ADM&P&C     | Stamps,Stationery,H&S Posters         | 937.08        |                 |
| Viridor                  | 710078     | TH          | Waste Disposal                        | 529.89        |                 |
|                          |            |             |                                       |               | <b>9,818.50</b> |