

PAYMENT OF ACCOUNTS

September 2016

Direct Debits 1 - 30 September 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
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	
SW Water	DD	P&C	Bowling Club Water	134.25	
SW Water	DD	P&C	Cemetery Water	17.37	
SW Water	DD	TH	TH Water	299.74	
SW Water	DD	P&C	Tennis Club Water	21.87	
SW Water	DD	TH	Egloshayle Public Conveniences Water	251.34	
SW Water	DD	TH	The Platt Public Conveniences Water	480.57	
Barclays	DD	ADM	Commission Charges 13July-14Aug	452.96	
Vodafone	DD	ADM	Internet	40.80	
Payflow	DD		Salaries	16,447.88	
Barclaycard	DD	ADM	Buriel Book	117.88	
Barclaycard	DD	P&C	Polytunnel	1,667.40	
Barclaycard	DD	ADM	Survey Monkey	26.00	
Rentokil	DD	TH	Waste Disposal	69.11	
Rentokil	DD	TH	Waste Disposal	2.50	
SW Communications	DD	ADM	Telephone	161.94	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	20.96	
British Gas	DD	P&C	GH Electric	95.74	
British Gas	DD	P&C	Jubilee Field	25.23	
Suez/Sita	DD	TH	Waste Disposal	194.15	
UK Fuels	DD	P&C	Fuel	180.49	

Accounts Paid 21Sept - 12 October 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Petty Cash	710189	ADM	Cash	200.00	
Cornwall Council	710191	ADM	Pensions Month 6	4,340.44	
HMRC	710190	ADM	PAYE Month 6	4,212.08	
Launceston Town Council	710215	ADM	Clerks Planning Training Course	18.00	
Cornwall Council	710216	ADM	Pensions Month 7	4,273.01	
HMRC	710217	ADM	PAYE Month 7	4,231.72	
P Starling	710218	ADM	Mayors Allowance	325.00	

Aged Creditors for September

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Alexandra	710192	TH	Bib & Brace Overalls	40.80	
ATS	710193	P&C	Puncture Repair	71.17	
Barricade Ltd	710194	CP&T	Litter Bins	1,218.00	
Martin Luck	710195	ADM	Laser Toner	229.80	
Bricknells	710196	ADM	Calendars	20.96	
Cornwall College	710197	P&C	Horticulture Fees	1,000.00	
CFL	710198	P&C	Safety Boots, Top Soil & Manure	109.80	
Clarity Copiers	710199	ADM	Photo Copies	138.82	
Consortium	710200	TH	Flash	66.96	
Cormac	710201	TH	Public Convenience Cleaning & Repairs	4,253.12	
Dicksons	710202	TH	Battery, Tape, Knife	32.51	
Eden Springs	710203	ADM	Water Cooler	17.88	
Enviro Weed	710204	P&C	Weed Spray Demonstration	60.00	
G4S	710205	CP&T	Cash Collection	647.57	
Jewson	710206	TH/P&C	MDF,Paint,Concrete Bricks,Gravel & Shingle	688.15	
David Ogilvie	710207	P&C	Memorial Bench	868.80	
Realise Futures	710208	P&C	Picnic Tables & Benches	3,312.16	
Stenlakes	710209	P&C	Dirty Water Service	382.56	
St Ives Steeplejacks	710210	TH	Test & Inspect Lightning Conductor	96.00	
Tinten	710211	P&C	Green Waste	16.10	
TP	710212	P&C	Transformer Hire	72.00	
Viridor	710213	P&C/CP&T	Waste Disposal	597.40	
Wicksteed	710214	P&C	Repairs to G-Force Roundabout	877.54	
					14,818.10