

**PAYMENT OF ACCOUNTS**

April 2015

*Direct Debits -1 - 30 April 2015*

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Cornwall Council	TH	Rates	1,133.00	
Cornwall Council	TH	Rates-Office	270.00	
Cornwall Council	TH	Rates - Egloshayle Public Conv	198.00	
Cornwall Council	TH	Rates - The Platt Public Conv	189.00	
Cornwall Council	CP&T	Rates - Car Park	2,707.00	
Cornwall Council	P&C	Rates - Pav	102.00	
SW Communications	ADM	Equipment Rental	120.00	
SW Water	P&C	Bowling Club	254.52	
SW Water	P&C	Cemetery	16.04	
SW Water	TH	Town Hall	409.33	
SW Water	P&C	G Hut	24.99	
SW Water	TH	Eglos Public Conv	330.16	
SW Water	TH	Platt Public Conv	844.17	
British Gas	P&C	Electric - Pav	94.64	
Barclays	ADM	Comm Chrgs 13feb-12mar	9.05	
Vodafone	ADM	Internet	40.80	
British Gas	P&C	Electric - Pav	148.44	
Payflow		Salaries	17,073.33	
Rentokil	TH	Waste Disposal	71.60	
SW Communications	ADM	Telephone	168.32	
British Gas	P&C	Electric - Eglos Public Conv	25.50	
Sita	TH	Waste Disposal	98.41	
UK Fuel	P&C	Fuel	289.30	
Barclaycard	P&C	RFL	227.50	
Barclaycard	ADM	Amazon Prime	79.00	
Barcalcard	P&C	Vehicle Insurance	1,537.91	

*Accounts Paid 9 April 2015 - 13 May 2015*

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Cornwall Council		707972-Annual Deficit Contribution 2015/16	3,900.00	
Project Paul	ADM	707975-S145 Donation	500.00	
WB Carnival	ADM	707976-S145 Donation	500.00	
WB Festival of Music	ADM	707977-S145 Donation	500.00	
Male Choral	ADM	707978-S145 Donation	200.00	
NCA	ADM	707981 O/S Oct Inv	156.00	
St Austell TC	ADM	707982 Civic Service Tickets	13.00	
Inland Revenue		707983- PAYE	4,331.65	
Cornwall Council		707984- Pensions	3,194.63	
T Rush	ADM	708008- Mileage	98.10	
Petty Cash		707985	200.00	

*Aged Creditors for April*

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	ALL	Black Sacks,Hand Towels,T Rolls	492.94	
Abraham	ADM	Internal Audit	1,000.00	
CALC	ADM	Annual Membership	1,514.75	
CFL	P&C	Oil	9.70	
Dicksons	TH	Paint Bruhes,Screws etc	32.24	
Ellis Whittam	ADM	HR Renewal & Ins	2,265.00	
Fire Crest	P&C	Fire Extinguishers	168.60	
Fisher	P&C	MOT & Trailer Repair	80.16	
Gregson	P&C	New Taps Pav	225.60	
Knightley	ADM	Coloured Maps - NHP	72.00	
Local World	ADM	TC Advert	1,582.80	
Mason Kings	P&C	Wheel Kit,Air Filters, JD X540-54	4,056.25	
Men Prior	TH	Replace Con Room Sockets	532.06	
Metric	CP&T	Barrier Repair	128.10	
NCA	ADM	Advert	156.00	
PHS	TH	Flush Wisers	213.95	
Palysafety	P&C	Annual Inspection	337.20	
Mick Stone	P&C	Hedge Stone	768.00	
Viking	ADM	Stationery	393.56	
Viridor	P&C/CP&T	Bin Exchanges	1,004.38	
WCTS	P&C	First Aid Course	315.00	
Wicksteed	P&C	Wet Pour	414.04	