

PAYMENT OF ACCOUNTS

March 2016

Direct Debits 1 - 31 March 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SW Water	DD	P&C	Bowling Club Water	182.03	
SW Water	DD	P&C	Cemetery Water	17.19	
SW Water	DD	TH	Town Hall Water	349.43	
SW Water	DD	P&C	Tennis Club Water	31.40	
SW Water	DD	TH	Egloshayle Public Conveniences Water	390.89	
SW Water	DD	TH	Platt Public Conveniences Water	961.69	
Barclays	DD	ADM	Commission Chrgs 13Jan-14Feb	9.05	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	18.50	
Vodafone	DD	ADM	Internet	40.80	
British Gas	DD	P&C	Pavillion Electric	166.76	
British Gas	DD	TH	Town Hall Gas	1,440.43	
Payflow	DD		March Salaries	15,385.41	
Barclaycard	DD	ADM	Clean for Queen Childs Tabards	24.58	
Barclaycard	DD	ADM	Desk Diary	19.74	
Barclaycard	DD	ADM	Clean for Queen Childs Gloves	8.00	
Rentokil Initial	DD	TH	Waste Disposal	71.60	
South Wset Communications	DD	ADM	Telephone	397.58	
British Gas	DD	TH	Town Hall Gas	118.32	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	17.01	
UK Fuel	DD	P&C	Fuel	259.33	19,909.74

Accounts Paid 9 March - 13 April 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
C Skilton	709980	TH	TH Hire Refund	22.80	
Martin Luck	709981	ADM	Laser Jet Printer Ink	58.80	
HMRC	709982		PAYE Month 12	3,429.86	
Cornwall Council	709983		Pensions Month 12	3,046.72	
NCA	709984	ADM	RCS Stand Fee	578.00	
Stephens Scown	709985	P&C	Skate Park Legal Fees	1,824.00	
Petty Cash	709987	ADM	Cash	200.00	
Cornwall Council	709988	ADM	Pension Membership	4,800.00	
Cornwall Council	709989	CP&T	Library CP Reimbursement	745.58	
Co-Operative Society	709990	CP&T	Coop CP Reimbursement	7,081.69	
Cornwall Council	710011	TH	Licence Fee	180.00	
Cornwall Council	710012	ADM	Staff Training - Pensions	280.00	
P Starling	710013	ADM	Mayors Allowance	325.00	22,572.45

Aged Creditors for March

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	709991	TH	Swing & Pedal Bin Liners, Toilet Rolls	394.14	
Alexandra	709992	TH	Uniform - Trousers	16.80	
Bemrose Booth	709993	CP&T	CP Tickets	1,381.68	
CFL	709994	P&C	Top Soil	113.68	
Cormac	709995	TH	Repair Platt Public Conveniences	42.00	
Fisher	709996	P&C	Repair Trailer	76.80	
G4S	709997	CP&T	Cash Collection	470.95	
Grahams	709998	P&C	Airfilter	15.55	
Mason Kings	709999	P&C	Starter Cord	0.72	
MGC Engineering	710000	P&C	Screws, Washers Brackets	189.22	
NCA	710001	ADM	Advert	139.20	
Realise Futures	710002	P&C	Memorial Bench	539.40	
SLCC	710003	ADM	CPD Finance Training	228.00	
Tinten	710004	P&C	Green Waste	9.66	
Travis Perkins	710005	P&C	Grinder & Paint	455.39	
Trelawney	710006	CP&T	Co-op Plants	157.94	
Viking	710007	ADM	Office Stationery	207.46	
Viridor	710008	P&C/CP&T	Eurobins	215.03	
Wicksteed	710009	P&C	Swing Keys & Pins	54.12	
WPS Insurance	710010	ADM	P&C Machinery Addition	42.21	
					4,749.95

Bank Balances @ 31 March 2016

Current Account	5,750.05
Active Saver	220,661.91
Rate Rate Reward	308,767.63
CCLA	25,000.00

**Authorisation of
Payments
Councilor Signatures**

Cllr 1 :

Cllr 2 :

Cllr 3 :

Total March Accounts Payable

47,232.14

Minute Number