

PAYMENT OF ACCOUNTS
May 2015

Direct Debits -1 - 31 May 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	TH	Rates	1,134.00
Cornwall Council	TH	Rates-Office	274.00
Cornwall Council	TH	Rates - Egloshayle Public Conv	202.00
Cornwall Council	TH	Rates - The Platt Public Conv	187.00
Cornwall Council	CP&T	Rates - Car Park	2,712.00
Cornwall Council	P&C	Rates - Pav	106.00
HMRC	ADM	VAT 1Jan-31Mar	3,521.67
Barclaycard	ADM	Diary	14.87
Barclaycard	P&C	Note Books	11.94
Barclaycard	TH	WonderWipes	17.49
Barclaycard	P&C	NFU Mower Insurance	136.53
SWT Finance	ADM	Telephone	156.96
SW Comms	ADM	Telephone	180.48
British Gas	P&C	Electric - Pav	141.40
Barclays	ADM	Comm Chrgs 13Mar-12Apr	9.05
Vodafone	ADM	Internet	40.80
Payflow		Salaries	16,615.55
Rentokil	TH	Waste Disposal	71.60
British Gas	TH	Electric	1,825.58
UK Fuel	P&C	Fuel	297.42
British Gas	P&C	GH Electric	81.34

Accounts Paid 14 May - 17 June 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
708010 - R Avent	TH	TH Refund - Inv/BF2 & 111	60.00
708011 - P Starling	ADM	Mayors Allowance	325.00
708012 - G4S	CP&T	Cash Collections	461.78
708013 - Petty Cash	ADM	Petty Cash	200.00
708014 - Wadebridge RFU	ADM	Marque Hire	400.00
708015 - HMRC	ADM	PAYE	4,037.33
708016 - Cornwall Council	ADM	Pensions	3,148.44
708036 - Petty Cash	ADM	Petty Cash	200.00

Aged Creditors for May

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Abbotts	TH	Towel Dispenser,Flash,Washing Liquid	228.97
Arborcare	P&C	2014 Tree Works	520.00
CFL	P&C	Shovel,Lawn Seed,HiViz Jackets & Waistcoats	228.27
CIS	CP&T	HiViz Vests	41.17
Co-op	CP&T	Mosaic Fee	2.00
Cormac	TH	Toilet Blockage	95.36
Dicksons	TH	Bowls,Pollyfilla,Brushes	46.39
Hampshire Flag	TH	Flags	141.47
Jays Gates	P&C	Gates	3,312.00
Jewson	P&C	Sand,Cement,Dumper & JCB Hire	1,390.31
Kernow A-V Installations	TH	PA System Maintenance	288.00
Mason Kings	P&C	Mower Blade	118.32
Metric	CP&T	Validator	689.57
MGC	P&C	Bolts & Washers	7.14
Microtest	ADM	Synology Protection	772.80
TP	P&C	Security Fence	216.00
Trelawney	P&C	Hoe & Rake	34.98
Vincent Tractors	P&C	Adaptor	17.52
Viridor	CP&T	Eurobin	140.44