

PAYMENT OF ACCOUNTS
November 2015

Direct Debits 1 - 30 November 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
SWT Finance	ADM	Telephone	156.96
Vodafone	TH	Internet	40.80
Barclays	ADM	14Sep/12Oct	19.05
British Gas	P&C	Pav Electric	58.11
British Gas	TH	Electric	827.11
British Gas	Pav	GH Electric	68.22
UK Fuel	P&C	Fuel	181.93
Rentokil	TH	Waste Disposal	71.60
SW Comms	ADM	Telephone	162.00
Sita	P&C	Waste Disposal	107.00
Barclaycard	TH	Poppy Flag	103.67
HMRC		VAT 1Jul-30Sep	8,127.70
Payflow		November	16,628.49

Accounts Paid 12 November - 9 December 2015

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	ADM	709861-Pensions	3,700.47
HMRC	ADM	709862-PAYE	4,164.00
Avon Barrier Company	CP&T	709857- Barrier Repair	192.00
Co-Operative Society	CP&T	709858- CP Reimbursement	18,114.48
Cornwall Council	CP&T	709859- Lib CP Reimbursement	1,576.96
Petty Cash	ADM	709860	200.00
SPS Bodyworks	CP&T	709883- CP Ins Claim	312.00

Aged Creditors for October

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
J Brewer	TH	New Sink & Ballvalves	472.41
BSL	P&C	Drills & Wood	54.81
CALC	ADM	Training	340.80
Cormac	TH	Public Conveniences Cleaning	1,678.07
Dicksons	TH	Shelving	27.31
Duchy Nursery	P&C	Plants	38.45
G4S	CP&T	Cash Collection	514.92
Impress	ADM	Web Hosting Package	65.00
Jewson	P&C	Sand,Cement,Hammerite	81.22
Local World	ADM	Staff Vacancy Advert	1,014.00
Mason Kings	P&C	Wiper Blade	11.23
Metric	CP&T	Maintenance & Call Out	582.76
MGC	P&C	Cup Screws	28.80
Microtest	ADM	WiFi Routers	2,317.80
NCA	ADM	Advert	180.00
Prolift	ADM	Boom Hire Lift (Xmas Lights)	537.84
RBL	ADM	Poppy Appeal	18.50
Sage	ADM	Accoounts & Payrol Cover	3,050.40
TP	P&C	Cement Mixer Hire	33.93
Viridor	P&C,CP&T	Exchanges & Eurobins	948.62