

PAYMENT OF ACCOUNTS

November 2016

Direct Debits 1 - 30 November 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>
SWT Finance	DD	TH	Telephone
Cornwall Council	DD	TH	Rates
Cornwall Council	DD	TH	Office Rates
Cornwall Council	DD	CP&T	Rates
Cornwall Council	DD	P&C	Pav Rates
Cornwall Council	DD	TH	Egloshayle Public Conveniences Rates
Cornwall Council	DD	TH	The Platt Public Conveniences Rates
Barclays	DD	ADM	Commission Charges 13sep/12oct
Vodafone	DD	ADM	Internet
Payflow	DD		Salaries
Barclaycard	DD	TH	Screwfix - Painting Equipment
Barclaycard	DD	CP&T	Note Books
Barclaycard	DD	ADM	Survey Monkey
Barclaycard	DD	TH	Catering Hygiene -Dishwasher
Rentokil	DD	TH	Waste Disposal
Rentokil	DD	TH	Waste Disposal
SW Communications	DD	ADM	Telephone
British Gas	DD	TH	TH Gas
British Gas	DD	TH	Egloshayle Public Conveniences Electric
British Gas	DD	P&C	Pav Electric
British Gas	DD	P&C	GH Electric
British Gas	DD	P&C	Jubilee Field
Suez/Sita	DD	TH	Waste Disposal
UK Fuels	DD	P&C	Fuel

Accounts Paid 10 November - 7 December 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>
Inland Revenue	710250	ADM	PAYE
Cornwall Council	710251	ADM	Pensions
Cornwall Council	710252	COMMS	Xmas Street Light Licence
Petty Cash	710254		Cash
D Ortiz	710255	ADM	Panto Leaflets/Tickets
PLC Media	710256	ADM	Panto Leaflets/Tickets
Petty Cash	710257		Cash
Davey Electrical	710258	COMMS	Xmas Lights 1st Payment

Aged Creditors for November

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>
Abbotts	710259	TH	Hand Towels,T Rolls, Dishwasher Liquid, Black Sacks
Bemrose Booth	710260	CP&T	Tickets
Broxap	710262	P&C	Cemetery Bins
Camel Glass	710262	ADM	Office Windows
Celebration Pyrotechnics	710263	COMMS	NYE Fireworks
Clarity Copiers	710264	ADM	Copy Charge
Consortium	710265	TH	Mops & Buckets
Cormac	710266	TH	Public Convenience Cleaning & Repairs
Davey Electrical	710267	COMMS	Xmas Lights Pole,Boom Hire
Designed 2 Create	710269	ADM	Panto Banner
Duchy Timber (Premier Forest)	710270	P&C	Fencing Timber
G4S	710271	CP&T	Cash Collection
Jewson	710272	P&C	Cement,Graffiti Remover,Drill,Bolts,Nuts,Sand
JM Brewer	710273	TH	Boiler Call Out
Krenow Training	710274	P&C	Hedge & Bushcutter,Strimer Training
Mason Kings	710275	P&C	Air Filters,Blade & Safety Equipment
Menhenitt Prior	710276	TH	Dishwasher Installation
Metric	710277	CP&T	Maintenance Chg & Call Out Re: Fallen Coins
MGC	710278	P&C	Plastic Nut Covers
MST	710279	P&C	Ransome Grass Cutter
Pheonix Print	710280	CP&T	Penalty Books
Playsafety	710281	P&C	Playground Inspection
Tinten	710282	P&C	Green Waste
Viking	710283	ADM	Lateral Files,Paper,Stamps,Envelopes
Woolacotts	710284	TH	Dustbags