

PAYMENT OF ACCOUNTS

April 2017

Direct Debits 1 - 30 April 2017

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SW Comms	DD	ADM	Telephone Rental	120.00	
Cornwall Council	DD	TH	TH Rates	1,268.50	
Cornwall Council	DD	TH	Office Rates	299.67	
Cornwall Council	DD	CP&T	CP Rates	3,143.45	
Cornwall Council	DD	P&C	Pav Rates	114.40	
Cornwall Council	DD	TH	Egloshayle Public Conveniences Rates	190.00	
Cornwall Council	DD	TH	Platt Public Conveniences Rates	165.60	
Barclays	DD	ADM	Comm Chrgs 13Feb-12Mar	195.31	
Grenkeleasing	DD	ADM	Photocopier Lease	140.40	
British Gas	DD	TH	Platt Public Conveniences Electric	398.45	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	11.03	
Vodafone	DD	ADM	Broadband	40.80	
British Gas	DD	P&C	Pav Electric	151.17	
Payflow	DD		Salaries	16,911.81	
Rentokil	DD	TH	Waste Disposal	2.50	
Rentokil	DD	TH	Waste Disposal	69.11	
Barclaycard	DD	TH	Hampshire Flag	117.48	
Barclaycard	DD	TH	Hampshire Flag	62.35	
Barclaycard	DD	TH	Door Mats	49.17	
Barclaycard	DD	P&C	NFU- Mower Ins Additional Premium	15.53	
Barclaycard	DD	P&C	DVLA - RFL	242.50	
SW Comms	DD	ADM	Telephone	153.61	
British Gas	DD	P&C	Jubilee Field Electric	11.24	

Accounts Paid 13 April - 9 May 2017

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
WB Folk Festival	710405	ADM	S145 Grant	750.00	
Cornwall Council	710406	CP&T	Library CP Reimbursement	1,044.95	
Co-Operative Society	710407	CP&T	Coop CP Reimbursement	2,575.64	
NCA	710408	ADM	RCS Fee	289.00	
Petty Cash	710409	ADM	Cash	200.00	
WRSAC	710438	ADM	S145 Grant	500.00	
Mick Stone	710439	P&C	Top Soil	69.00	
MGC	710440	P&C	Repairs to Skate Park	529.80	

Aged Creditors for April

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbots	710410	TH	Hand Towels,T-Rolls	404.18	
ADT	710411	TH	Alarm Repair	178.80	
Amberol	710412	TH	Window Boxes	1,663.98	
Arborcare	710414	P&C	Treework	240.00	
7 Bays Scaffold	710415	TH	Scaffold Hire	180.00	
Bemrose Booth	710416	CP&T	CP Tickets	1,381.68	
Bodmin Nursery	710417	P&C	Begonias	225.00	
CALC	710418	ADM	Training, Councillor & Employment Guides	148.00	
Cornwall Council	710419	ADM	Mapping Work	43.20	
Celebration Pyrotechnics	710420	COMMS	2017 NYE Deposit	558.00	
CFL	710421	P&C	Masks	17.98	
CIS	710422	P&C	Vibration Gloves	59.96	
Clarity Copiers	710423	ADM	Copy Charge	203.56	
Cormac	710424	TH	Public Convenience Repairs	375.90	
Davey Electrical	710425	COMMS	Repairs to Christmas Lights	2,072.08	
Ellis Whittam	710426	ADM	Employment Services	2,269.06	
G4S	710427	CP&T	Cash Collections	470.95	
Jewson	710428	P&C	Gripfil,Blades,Drills	19.01	
JM Brewer	710429	TH	Boiler Service & Replacemnt Cistern	517.67	
Mason Kings	710430	P&C	Harness	83.64	
Microtest	710431	P&C	Broadband	104.40	
Palace Printers	710432	ADM	Receipt Books	33.60	
Playsafety	710433	P&C	Annual Inspection	352.80	
Surrey Hills Solicitors	710434	LIB	Library Transfer Legal Fees	248.40	
Viking	710435	ADM	Postage,Presentation Folders,Folders,Paper	440.49	
Viridor	710436	P&C/CP&T	Waste Exchange	870.27	
Jeff Williams Mob Pressure Washing Ltd	710437	CP&T	Removal of CP Lines	1,287.60	