

**PAYMENT OF ACCOUNTS**

**December 2016**

**Direct Debits 1 - 30 December 2016**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Cornwall Council	DD	TH	Rates	1,143.00	
Cornwall Council	DD	TH	Office Rates	276.00	
Cornwall Council	DD	CP&T	Rates	2,734.00	
Cornwall Council	DD	P&C	Pav Rates	106.00	
Cornwall Council	DD	TH	Eglosayle Public Conveniences Rates	203.00	
Cornwall Council	DD	TH	The Platt Public Conveniences Rates	189.00	
SWW	DD	P&C	Bowling Club	532.32	
SWW	DD	P&C	Cemetry	22.73	
SWW	DD	P&C	Tennis Club	31.60	
SWW	DD	P&C	Eglos Public Conveniences	479.27	
Barclays	DD	ADM	Commission Charges 13oct/12nov	273.91	
Vodafone	DD	ADM	Internet	40.80	
Payflow	DD		Salaries	18,203.33	
Barclaycard	DD	ADM	Vistaprint - Xmas Cards	27.69	
Barclaycard	DD	ADM	Lateral Folders	305.14	
Barclaycard	DD	ADM	Survey Monkey	26.00	
Barclaycard	DD	ADM	Vertical Blinds	148.92	
Rentokil	DD	TH	Waste Disposal	69.11	
Rentokil	DD	TH	Waste Disposal	2.50	
SW Communications	DD	ADM	Telephone	153.61	
British Gas	DD	TH	TH Electric	947.04	
British Gas	DD	TH	Eglosayle Public Conveniences Electric	14.71	
British Gas	DD	TH	Platt Public Conveniences Electric	2,322.40	
British Gas	DD	TH	Platt Public Conveniences Electric	368.05	
British Gas	DD	P&C	Pav Electric	138.55	
British Gas	DD	P&C	Jubilee Field	10.03	
Suez/Sita	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	2.40	

**Accounts Paid 8 December 2016 - 16 January 2017**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Inland Revenue	710285	ADM	PAYE	5,211.83	
Cornwall Council	710286	ADM	Pensions	4,806.98	
Dicksons	710287	TH	Various Maintenance Supplies	79.96	
Viridor	710288	TH/CP&T	Trade Waste	740.38	
Petty Cash	710289		Cash	200.00	
Gary Hall	710290	TH	TH Plumbing Repairs	180.00	
Cornwall Council	710291	ADM	Pensions	4,140.19	
HMRC	710292	ADM	Pensions	3,939.83	

**Aged Creditors for December**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Absolute Joinery	710293	TH	Conference Room Doors	1,815.35	
ADT	710294	TH/P&C	Smoke Alarm Test/Redcare Charge	713.96	
AED	710295	TH	De-fib Annual Monitoring	354.00	
CIS	710296	P&C	Hi Viz Clothing	436.40	
Clarity	710297	ADM	Photo Copies	158.40	
Cormac	710298	TH	Repair Soap Dispenser	57.60	
Eden Springs	710299	ADM	Water Cooler	17.40	
G4S	710300	CP&T	Cash Collections	511.59	
Impress	710301	ADM	Hosting Package	65.00	
Jewson	710302	P&C	Timber	275.78	
Mason Kings	710303	P&C	Super Harness	90.00	
E Roberts	710304	CP&T	Resurface Entrance to Jubilee CP	23,443.32	
Sage	710305	ADM	Payroll Sagecover	1,633.20	
Viridor	710306	TH/CP&T	Trade Waste	183.59	