

**PAYMENT OF ACCOUNTS**

**February 2017**

**Direct Debits 1 - 28 February 2017**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Barclays	DD	ADM	Stopped Cheque	25.00	
Barclays	DD	ADM	Commission Charges 13 Dec/ 12 Jan	339.61	
Vodafone	DD	ADM	Internet	40.80	
Payflow	DD		Salaries	17,060.06	
Barclaycard	DD	P&C	Groundbolt	69.00	
Barclaycard	DD	ADM	Milk Jiggers	6.88	
Rentokil	DD	TH	Waste Disposal	69.11	
Rentokil	DD	TH	Waste Disposal	2.50	
SW Communications	DD	ADM	Telephone	156.96	
SW Communications	DD	ADM	Telephone	153.61	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	14.13	
British Gas	DD	P&C	Pav Electric	160.18	
British Gas	DD	TH	Electric	1,509.44	
British Gas	DD	P&C	Jubilee Field	12.85	
British Gas	DD	TH	Gas	1,077.23	
Suez/Sita	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	2.40	

**Accounts Paid 15 February - 8 March 2017**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Petty Cash	710339	ADM	Petty Cash	200.00	
Wadbridge Carnival	710340	ADM	Grant S145	500.00	
Cornwall Wildlife Fund	710341	TH	BF440 Refund	66.00	
NHS Kernow	710342	TH	BF 427 Refund	86.40	

**Aged Creditors for February**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	710343	TH	T Rolls,Hand Towels, Bin Liners,Soap	685.02	
Avon Barrier	710344	CP&T	Barrier Maintenance	1,186.80	
Absolute Joinery	710345	TH	Conference Room Doors	1,441.99	
ADT	710346	TH	Faulty Equipment	150.00	
Alexandra	710347	CP&T	Shorts	36.72	
Bodmin Nursery	710348	P&C	Memorial Rose	10.75	
Clarity Copiers	710349	ADM	Copy Charge	189.35	
Cormac	710350	TH	Public Convenience Cleaning & Repairs	2,865.44	
Dicksons	710351	TH	Nails,Screws,Adhesive	29.60	
Premier Forest	710352	P&C	Timber	16.20	
Eden Springs	710353	ADM	Water Cooler	6.84	
G4S	710354	CP&T	Cash Collections	470.95	
Jewson	710355	P&C	Gravel & Bark	194.03	
Kernow Training	710356	P&C	Ride on Mower Training	1,000.00	
Mason Kings	710357	P&C	Mower Parts	102.31	
Menhenitt Prior	710358	TH	Cupboard Lights	156.79	
Metric Group	710359	CP&T	Maintenance	450.00	
SSE Contracting	710360	CP&T	Street Light Inspection	362.88	
Tinten	710361	P&C	Green Waste	28.99	
Viridor	710362	CP&T	Eurobin	213.74	