

PAYMENT OF ACCOUNTS

January 2017

Direct Debits 1 - 31 January 2017

<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	Egloshayle Public Conveniences Rates	203.00	
Cornwall Council	DD	TH	The Platt Public Conveniences Rates	189.00	
SWW	DD	TH	Town Hall	419.77	
SWW	DD	TH	Platt Public Conveniences	1,332.23	
Grenkeleasing	DD	ADM	Photo Copier Lease	140.40	
Barclays	DD	ADM	Stopped Cheque	12.50	
Barclays	DD	ADM	Commission Charges 14 Nov/ 12 Dec	84.22	
Vodafone	DD	ADM	Internet	40.80	
Payflow	DD		Salaries	16,237.75	
Barclaycard	DD	TH	Lights Bulbs	63.96	
Barclaycard	DD	ADM	Mayors Meeting Refreshments	46.06	
Rentokil	DD	TH	Waste Disposal	69.11	
Rentokil	DD	TH	Waste Disposal	2.50	
SW Communications	DD	ADM	Telephone	153.61	
SW Communications	DD	ADM	Telephone Rental	120.00	
British Gas	DD	TH	Egloshayle Public Conveniences Electric	14.13	
British Gas	DD	P&C	Pav Electric	189.36	
British Gas	DD	P&C	Jubilee Field	13.25	
Suez/Sita	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	208.34	

Accounts Paid 17 January 2017 - 14 February 2017

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
P Starling	710307	ADM	Mayors Allowance	325.00	
Petty Cash	710308	ADM	Cash	200.00	
NCA	710309	ADM	RCS Deposit	289.00	
Cornwall Council	710310	CP&T	Lib CP Reimbursement	1,024.70	
Cornwall Council	710337	ADM	Pensions	4,426.13	
HMRC	710338	ADM	PAYE	4,436.04	

Aged Creditors for January

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
CIS	710314	P&C	Hi Viz Clothing	410.02	
Clarity Copiers	710315	ADM	Copy Charge	135.43	
Co-operative Society	710316	CP&T	Mosiac Charge	1.00	
Cormac	710317	TH	December Cleaning & repairs	2,078.53	
Dicksons	710318	TH	Paint,timber,fixings	107.03	
Eden Springs	710319	ADM	Water Cooler	6.84	
Fisher	710320	P&C	Battery	67.20	
G4S	710321	CP&T	Cash Collections	470.95	
Jewson	710322	TH	Paint & MDF	192.85	
Kernow Training	710323	ADM/TH	First Aid Training	450.00	
Mason Kings	710324	P&C	Equipment Service	603.16	
Menhenitt Prior	710325	TH	Reposition Lights	70.07	
Metric	710326	CP&T	Call Out	139.80	
MGC	710327	P&C	Angle Plate, Shackles	81.20	
Microtest	710328	P&C	Broadband Charges	104.40	
NFU	710329	P&C	Ins Adjustment	18.79	
Realise Futures	710330	P&C	Memorial Bench	539.40	
Sage	710332	ADM	Sagecover	2,218.80	
Stuart Todd	710333	ADM	Consultancy Fee	1,620.00	
Viking	710334	ADM/P&C	Stamps,Envelopes,Ink Cartidges	470.46	
Viridor	710335	P&C/CP&T	Waste Exchanges	776.31	
P Weston	710336	ADM	Consultancy Fee	2,250.00	