

PAYMENT OF ACCOUNTS

October 2016

Direct Debits 1 - 31 October 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</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
Grenkeleasing	DD	ADM	Photocopier	140.40
Barclays	DD	ADM	Commission Charges 15Aug-12Sep	378.86
Vodafone	DD	ADM	Internet	40.80
Payflow	DD		Salaries	16,724.03
Barclaycard	DD	ADM	Photo Frames	59.52
Barclaycard	DD	P&C	Books	25.44
Barclaycard	DD	P&C	Books	2.80
Barclaycard	DD	P&C	RFL	237.50
Barclaycard	DD	ADM	Survey Monkey	26.00
Barclaycard	DD	P&C	Ground Anchor Bolts	82.50
Rentokil	DD	TH	Waste Disposal	69.11
Rentokil	DD	TH	Waste Disposal	2.50
SW Communications	DD	ADM	Telephone	120.00
SW Communications	DD	ADM	Telephone	153.61
British Gas	DD	TH	Eglosayle Public Conveniences Electric	13.69
British Gas	DD	P&C	Pav Electric	42.90
British Gas	DD	P&C	Jubilee Field	12.85
Suez/Sita	DD	TH	Waste Disposal	145.19
UK Fuels	DD	P&C	Fuel	167.14

Accounts Paid 13 October - 9 November 2016

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
WPS Insurance	710219	ADM	Insurance	14,150.19
Co-Operative Society	710220	CP&T	Qtr 2 Reimbursement	14,964.62
Cornwall Council	710221	CP&T	Qtr 2 Reimbursement	2,242.76
British Gas	710222	TH	Platt Conveniences Meter Exchange	240.00
Petty Cash	710223	ADM	Cash	200.00
Cornwall Council	710224	ADM	Planning Conference	80.00
Skylark	710225	ADM	90th Bday Entertainment	180.00
Cornwall Council	710227	ADM	Planning Conference	10.00
WB Lions Club	710228	ADM	S145 Grant	250.00
Churches Together	710229	ADM	S137 Grant	200.00
R Surma	710249	P&C	Refund Windscreen Damage	50.00

Aged Creditors for October

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Abbotts	710230	TH	Swing Bin Liners	88.57
South West Audit	710231	ADM	50% Annual Fee	750.00
Bodmin Nursery	710232	P&C	Shrubs	210.00
CALC	710233	ADM	Employers Guide	3.47
CFL	710234	P&C	Sthil One Shot	7.39
Clarity Copiers	710235	ADM	Copy Charge	169.94
Cormac	710236	TH	Public Convenience Repairs	483.36
Dicksons	710237	TH	Glue,Wall Fixings	32.24
Eden Springs	710238	ADM	Water Cooler	11.76
G4S	710239	CP&T	Cash Collection	308.37
Getmapping	710240	ADM	Parish Online	117.60
Grant Thornton	710241	ADM	2016 Annual Audit Fee	1,590.00
Mason Kings	710242	P&C	Oil Filter,Knife,Blade	133.40
Menhenitt Prior	710243	TH	Replace Batteries	181.78
Metric	710244	CP&T	Validator	244.22
Microtest	710245	P&C	Broadband	104.40
Stone	710246	P&C	Top Soil	48.00
Tinten	710247	P&C	Green Waste	44.30
Viridor	710248	CP&T/P&C	Trade Waste	720.53