

## PAYMENT OF ACCOUNTS

May 2017

**Direct Debits 1 - 31 May 2017**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SW T Finance	DD	ADM	Telephone Rental	156.96	
Cornwall Council	DD	TH	TH Rates	1,270.00	
Cornwall Council	DD	TH	Office Rates	295.00	
Cornwall Council	DD	CP&T	CP Rates	3,143.00	
Cornwall Council	DD	P&C	Pav Rates	114.00	
Cornwall Council	DD	TH	Egloshayle Public Conveniences Rates	186.00	
Cornwall Council	DD	TH	Platt Public Conveniences Rates	168.00	
British Gas	DD	TH	Platt Public Conveniences Electric	221.38	
HMRC	DD		VAT 01.01-31.03.2017	3,565.08	
British Gas	DD	TH	TH Electric	1,356.66	
British Gas	DD	TH	TH Gas	676.24	
Vodafone	DD	ADM	Broadband	40.80	
British Gas	DD	P&C	Pav Electric	95.15	
Barclays	DD		13Mar-12Apr Comm Chrgs	247.52	
Payflow	DD		Salaries	17,251.29	
Rentokil	DD	TH	Waste Disposal	2.50	
Rentokil	DD	TH	Waste Disposal	69.11	
Barclaycard	DD	CP&T	Polygags Ltd	31.62	
Barclaycard	DD	P&C	Vertical Blinds Direct	263.09	
Barclaycard	DD	P&V	NFU Insurance	1,274.97	
Barclaycard	DD	CP&T	Polybags Ltd	38.00	
Barclaycard	DD	P&C	NFU Insurance - Mowers	354.33	
Barclaycard	DD	ADM	Table Name Holders	96.41	
Barclaycard	DD	ADM	Mayors Gift	58.75	
SW Comms	DD	ADM	Telephone	153.61	
British Gas	DD	P&C	Jubilee Field	11.64	
Suez/Sita	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	548.10	

**Accounts Paid 10 May - 14 June 2017**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Petty Cash	710441	ADM	Cash	200.00	
ABS Joinery	710442	TH	Conference Room Doors	1,195.10	
Cornwall Council	710443		Pensions	5,177.91	
HMRC	710444		PAYE	4,582.11	
Petty Cash	710445	ADM	Cash	200.00	
HMRC	710469		PAYE	4,742.51	
Cornwall Council	710467		PAYE	5,301.81	
Petty Cash	710468	ADM	Cash	200.00	

**Aged Creditors for May**

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
ADT	710446	P&C	Alarm Maintenance	179.96	
AHS	710447	P&C	Hardwood Chips	1,080.00	
Bridge Tools	710448	P&C	Spray,Shears,Jerry Can	32.15	
Cornwall Council	710449	CP&T,P&C	FPN Refresher Training	300.00	
CFL	710450	P&C	Steel,Oil,Tree Ties,Watering Can,Compost	89.42	
Clarity	710451	ADM	Copy Charge	430.90	
Cormac	710452	TH	Public Convenience Repairs	1,015.27	
Cornish Propert Practice	710453	ADM	TH Building Survey	1,200.00	
Dicksons	710454	TH	Screws,Fixings,Pliers	44.41	
G4S	710455	CP&T	Cash Collections	470.95	
Hudson Accounting	710456	ADM	YE Audit	750.00	
Jewson	710457	P&C	GS7 Panel	64.80	
Menhenitt Prior	710458	TH	Replace Water Heater,Upgrade Emergency Lights	1,772.40	
Metric	710459	CP&T	Maintenance Contract	450.00	
Realise Futures	710460	P&C	Wheelchair Accessable Benches	1,385.98	
Surrey Hills Solicitors	710461	LIB	Library Transfers Costs	110.40	
Travis Perkins	710462	P&C	Timber	62.78	
Trelawney Garden Centre	710463	P&C	Assorted Plants	87.93	
Viking	710464	ADM	Stationery & First Aid Kits	279.59	
Viridor	710465	P&C/CP&T	Waste Disposal	789.95	