

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 | |
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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 | |