

PAYMENT OF ACCOUNTS

March 2017

Direct Debits 1 - 31 March 2017

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
SWW	DD	P&C	Bowling Club	367.16	
SWW	DD	P&C	Cemetry	18.79	
SWW	DD	TH	Town Hall	337.52	
SWW	DD	P&C	Tennis Club	30.06	
SWW	DD	TH	Egloshayle Public Conveniences	404.03	
SWW	DD	TH	Platt Public Conveniences	848.61	
Barlays	DD	ADM	Comm Chrgs 13Jan-12Feb	193.07	
Vodafone	DD	ADM	Internet	40.80	
British Gas	DD	P&C	Pav Electric	199.34	
Payflow	DD		March Salaries	16,371.57	
British Gas	DD	TH	Egloshayle Public Conveniences	14.87	
SW Comms	DD	ADM	Telephone	153.61	
Rentokil	DD	TH	Waste Disposal	2.50	
Rentokil	DD	TH	Waste Disposal	69.11	
British Gas	DD	P&C	Jubilee Field	11.64	
British Gas	DD	P&C	GH Electric	2,092.24	
Sita/Suez	DD	TH	Waste Disposal	145.19	
UK Fuels	DD	P&C	Fuel	323.56	

Accounts Paid 9 March 12 April 2017

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Cornwall Council	710363		Pensions - March	4,162.67	
HMRC	710364		PAYE - March	3,968.99	
Petty Cash	710365		Cash	200.00	
Petty Cash	710366		Cash	200.00	
SLCC	710395	ADM	Membership Fee	274.00	
Cornwall Council	710396	TH	Licensing Fee	180.00	
P Starling	710397	ADM	Mayors Travel Expenses	120.45	
Cornwall Council	710398		Pension Membership	5,400.00	
Cornwall Council	710399		Pensions - April	5,017.99	
HMRC	710400		PAYE - April	4,280.13	
WAAGS	710402	ADM	S145 Grant	150.00	
POBWEW	710403	ADM	S137 Grant	450.00	

Aged Creditors for March

<u>Beneficiary</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Abbotts	710367	TH	Soap, Black Bags	381.50	
AED	710368	ADM	Annual Monitoring	378.00	
Alexandra	710369	CP&T	Shorts	36.72	
Arborcare	710370	P&C	Tree Works	600.00	
Bodmin Nursery	710371	P&C	Plug Plants	403.50	
Bricknells	710372	ADM	Laminating Sheets	32.95	
Broxap	710373	P&C/CP&T	Recycle Waste Bins	8,438.40	
CFL	710374	P&C	Safety Boots, Manure & Compost	100.85	
CIS	710375	TH/CP&T	Safety Shoes, Over Trsrs	232.90	
Clarity Copiers	710376	ADM	Copy Charge	164.88	
Consortium	710377	TH	Bin Bags ,Flash	98.81	
Cormac	710378	TH	Public Convenience Cleaning & Repairs	3,818.29	
Cumbria Clock	710379	TH	Service Clock	174.00	
Davey Electrical	710380	COMMS	Xmas Lights Repairs & Boom Hire	2,694.77	
Dicksons	710381	TH	Sugar Soap, Fuses	36.46	
Eden Springs	710382	ADM	Water Cooler	14.40	
Fisher	710383	P&C	Battery	92.34	
G4S	710384	CP&T	Cash Collection	470.95	
Hudson Accounting	710385	ADM	Internal Auditor	750.00	
Jewson	710386	P&C	Timber & Paint	86.47	
Mason Kings	710387	P&C	Grease	181.18	
Menhenitt Prior	710388	TH	PAT Testing, Strip Lights	556.82	
TP	710389	P&C	Sealant, Gloves, Cement, Rubble Sacks	145.21	
Trelawney Garden Centre	710401	P&C	Bedding Plants	408.25	
Viking	710391	ADM	Stationary, Postage Stamps, Notebooks	366.21	
Viridor	710392	P&C/CP&T	Waste Disposal	865.83	
P Weston	710393	ADM	Consultancy Fee	900.00	
HBH Woolacotts	710394	TH	Hoover Bags	6.99	

-9,834.74