

PAYMENT OF ACCOUNTS
February 2016

Direct Debits 1 - 25 February 2016

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
SWT Finance	ADM	Telephone Rental	156.96
HMRC		VAT	6,167.94
Barclays	ADM	Comm Chrgs 14Dec - 12 Jan	9.05
Vodafone	TH	Internet	40.80
British Gas	P&C	Pav Electric	74.62
British Gas	TH	Eglos Public Conveniences Electric	84.84
UK Fuel	P&C	Fuel	68.52
Rentokil	TH	Waste Disposal	71.60
SW Comms	ADM	Telephone	158.78
Barclaycard	ADM	Printer Ink	185.27
Barclaycard	P&C	Tables	1,100.42
Barclaycard	ADM	Copy Cartridges	64.00
Payflow		February	17,305.59

Accounts Paid 11 February - 8 March 2016

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	ADM	709948 Pensions	3,722.13
HMRC	ADM	709949 - PAYE	4,108.47
Local Authorities Property Fund	ADM	709943 - CCLA Investment	25,000.00
Warden	TH	709944 - TH Refund	24.00
Petty Cash		709945	200.00
SLCC	ADM	709946- Membership	284.00
SLCC	ADM	709947 - Training	100.00
P Weston	ADM	709972 - NHP	1,125.00
Vincent Tractors	P&C	709973 - Battery Charger,Pole,Adaptor & Plug	93.05
Viridor	P&C/CP&T	709974 - Waste Collection	644.67
BSL	P&C	709975 - Timber	43.85
Grahams	P&C	709976 - Oil & Autocut	148.60
WAAGS	ADM	709977 - LGA S137	150.00
WB Carnival	ADM	709978 - LGA S137	1,000.00

Aged Creditors for February

<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
Abbotts	TH	T Rolls, Flash & Cleaning Supplies	438.69
ADT	P&C	Intruder Alarm Call Out	570.84
AED	TH	Defib Maintenance	354.00
JM Brewer	TH	Boiler Service	726.59
Bridge Tools	P&C	Screen Wash	3.60
Cormac	TH	Public Convenience Cleaning	4,875.54
Cumbria Clock	TH	Clock Service	174.00
Davey	Comms/P&C	Replace Faulty Xmas Lights & Jubilee Field Power	1,675.76
Duchy Nursery	P&C	Tree	39.59
G4S	CP&T	Cash Collection	470.95
Honey Brothers	P&C	Tree Tags	105.54
Jewson	P&C	Timber & Postcrete	70.55
Kernow Training	P&C	Chipper Training	540.00
Mason Kings	P&C	Coupling Head & Service	475.65
Metric	CP&T	Service Agreement & Callout	721.48
MGC	P&C	Screws	25.20
Microtest	ADM	Broadband & Hardware Agreement	1,234.93
SLCC	ADM	Training	405.60
Tinten	P&C	Green Waste	20.14
Stuart Todd	ADM	NHP Consultancy	1,620.00
WPD	P&C	Jubilee Field Power Connection	5,118.49
WPS	ADM	H&S Consultancy	347.29