

Monthly Payments		Agreed min ref: F20/25
Type	Company	Detail
DD	Pennon Water Services	Public Toilets Water
DD	Smartest	Smartest Energy
DD	Pennon Water Services	Cemetery Water
DD	Smartest	Smartest Energy
DD	Smartest	Smartest Energy
DD	Sage Payroll	Payroll Software
DD	Microsoft	Office Suite
Automatic	Barclays Bank	Bank Charges
Card	Giff Gaff	Office Mobile
DD	Nest	Pension Scheme
DD	Suez	Waste Collection
DD	Coast to Coast Communications	Landline
DD	Bright HR	HR management software
Card	HP Instant Ink	Printer Ink
Card	Smarty Mobile	CCTV data sim cards
BACS	ClayTAWC	Room Hire
BACS	A1	Grass Cutting Cemetery
BACS	A1	Grass cutting Playing Field
BACS	A1	Grass cutting verges & open spaces
BACS	Central Cleaning	Contract Cleaning Toilets
BACS	Staff	Wages / salaries
BACS	HMRC	Tax & NI
BACS	Piran Technologies	Computer back up
Quarterly Direct Debits		
BACS	ClayTAWC	Rent
DP	Unity Trust	Service Charges
Regular Payments		Office Rent
BACS	Duchy Cemetery's	Grave Digging
BACS	Piran Tech	IT Support
BACS	Grahams Garden Machinery	Equipement repairs / Servicing
Annual Payments		
	Cornwall Council	Business Rates
	My Parish Council	Website hosting
	G M Computers	ESET Computer Security
	ICO	Data Register
	Brian White	Accountancy Fees
	BDO LLP	External Audit
	Ruth Thomas	Internal Audit
	ROSPA	Safety Inspection
	Hay Nurseries	Annual planting in the Cemetery
	Starboard Systems	Scribe Licenses
	ESET	Computer Antivirus
Annual Membershisp		
	CALC	Membership Fee
	SLCC	Membership Fee
	ALCC	Membership Fee
	ICCM	Membership Fee
	NALC	Membership Fee