

Monthly Payments		Agreed min ref:
Type	Company	Detail
DD	South West Water	Public Toilets Water
DD	EDF Energy	Public Toilets Electric
DD	South West Water	Cemetery Water
DD	EDF Energy	Playing Field Electric
DD	Sage Line 50	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
BACS	ClayTAWC	Room Hire
BACS		Grass Cutting Cemetery
BACS		Grass cutting Playing Field
BACS		Grass cutting verges & open spaces
BACS	Duchy Cemetery's	Grave Digging
BACS	Central Cleaning	Contract Cleaning Toilets
BACS	Staff	Wages / salaries
BACS	HMRC	Tax & NI
DD	Nest Pensions	Pension Scheme
Quarterly Direct Debits		
DD	EDF	Cemetery Electric
BACS	ClayTAWC	Rent
DP	Unity Trust	Service Charges
Regular Payments		Office Rent
BACS	Duchy Cemetery's	Grave Digging
BACS	Piran Tech	IT Support
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
Annual Memberships		

	CALC	Membership Fee
	SLCC	Membership Fee
	ALCC	Membership Fee
	ICCM	Membership Fee
	NALC	Membership Fee