

Monthly Payments		Agreed min ref: F25/22
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	Cemetery Electric
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
BACS	ClayTAWC	Room Hire
BACS	A1 Tree & Grounds	Grass Cutting Cemetery
BACS	TP Tree Services	Grass cutting Playing Field
BACS	Duchy Cemetery's	Grave Digging
BACS	Central Cleaning	Contract Cleaning Toilets
BACS	Staff	Wages / salaries
BACS	HMRC	Tax & NI
Quarterly Direct Debits		
DD	British Telecom	Telephone Line Rental
DD	EDF	Cemetery Electric
BACS	ClayTAWC	
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
	PKF Littlejohn LLP	External Audit
	Ruth Thomas	Internal Audit
	ROSPA	Safety Inspection
	Hay Nurseries	Annual planting in the Cemetery
	Starboard Systems	Scribe License
Annual Memberships		
	CALC	Membership Fee
	SLCC	Membership Fee
	ALCC	Membership Fee
	ICCM	Membership Fee
	NALC	Membership Fee