

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
03-Apr	Hiscox Insurance		DD	ADM	Insurance	1,951.44	0.00	1,951.44
	Pennon Water		DD	LIB	Library	184.66	14.85	199.51
	Cornwall Council		DD	TH	Rates	1,561.41	0.00	1,561.41
	Cornwall Council		DD	TH	Office Rates	515.75	0.00	515.75
	Cornwall Council		DD	CP&T	Rates	3,765.00	0.00	3,765.00
	Cornwall Council		DD	P&C	Pavilion Rates	144.15	0.00	144.15
	Cornwall Council		DD	LIB	Rates	1,120.50	0.00	1,120.50
	Commision Charges		DD	ADM	13 Feb - 12 March	96.03	0.00	96.03
04-Apr	Zen Internet Ltd		DD	P&C	Broadband	33.33	6.67	40.00
	Viking Direct		DD	ADM	Stationery	43.19	8.64	51.83
05-Apr	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
	Grenkeleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
11-Apr	Rentokil		DD	P&C	Waste Disposal	2.79	0.56	3.35
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	57.22	11.45	68.67
	Rentokil		DD	TH	Waste Disposal	61.67	12.34	74.01
	Rentokil		DD	LIB	Waste Disposal - Library	1.51	0.30	1.81
12-Apr	UK Fuels		DD	P&C	Fuel	110.95	22.19	133.14
14-Apr	Payflow		DD		April Salaries	27,563.72	0.00	27,563.72
	Park Now Ltd		DD	CP&T	Ringo Charges	828.42	165.68	994.10
17-Apr	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
18-Apr	Barclaycard		DD	P&C	GiffGaff	5.00	1.20	6.00
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	CP&T	GiffGaff	5.00	1.00	6.00
			DD	ADM	GiffGaff	6.67	1.33	8.00
			DD	P&C	DVLA - RFL	292.50	0.00	292.50
			DD	ADM	Amazon - Payslips	19.03	3.81	22.84
			DD	ADM	Amazon - JC Retirement Gift	3.65	0.73	4.38
			DD		Amazon - Safety Sign	5.48	1.10	6.58
			DD		Amazon - Vause (JC Retirement)	23.29	4.66	27.95
			DD		Amazon - JC Retirement Decorations	8.32	1.67	9.99
			DD		Amazon - JC Retirement Decorations	29.55	5.91	35.46
			DD		Amazon - JC Retirement Decorations	10.65	2.13	12.78
			DD		Clementine Bakery - JC Retirement Cake	70.00	0.00	70.00
21-Apr	British Gas		DD	TH	Egloshayle Public Convenience Electric	42.18	2.11	44.29
24-Apr	Zen Internet Ltd		DD	ADM	Broadband	33.33	6.67	40.00
	British Gas		DD	TH	Gas	675.13	135.03	810.16
25-Apr	British Gas		DD	P&C	Pavilion Electric	273.79	54.76	328.55
	British Gas		DD	TH	Electric	519.70	103.94	623.64
	Wynnstay		DD	P&C	Gate Post,Lawn Seed	51.60	10.32	61.92
	British Gas		DD	P&C	Pavilion Electric	273.79	54.76	328.55
	British Gas		DD	TH	Electric	519.70	103.94	623.64
27-Apr	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	35.85	7.17	43.02
28-Apr	British Gas		DD	TH	Platt Public Convenience Electric	41.40	2.07	43.47
	British Gas		DD	P&C	GH Electric	151.89	7.60	159.49
	Suez		DD	TH	Waste Collection	168.46	33.69	202.15
						41,967.94	920.33	42,888.07