

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
01-Aug	Cornwall Council		DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council		DD	TH	Office Rates	430.00	0.00	430.00
	Cornwall Council		DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council		DD	PAV	Rates	150.00	0.00	150.00
	Cornwall Council		DD	TH	Egloshayle Public Conveniences Rates	200.00	0.00	200.00
	Cornwall Council		DD	TH	Platt Public Conveniences Rates	180.00	0.00	180.00
	Cornwall Council		DD	LIB	Rates	1,198.00	0.00	1,198.00
03-Aug	Commision Charges		DD	ADM	15jun-12jul	82.01	0.00	82.01
05-Aug	UK Fuels		DD	P&C	Fuel	203.23	40.65	243.88
10-Aug	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
	Rentokil		DD	LIB	Waste Disposal - Library	1.13	0.23	1.36
12-Aug	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
13-Aug	British Gas		DD	P&C	Pav Electric	35.45	1.77	37.22
15-Aug	Payflow		DD		August Salaries	25,380.98	0.00	25,380.98
17-Aug	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
18-Aug	Thirsty Work		DD	ADM/P&C	Water Cooler	77.10	15.42	92.52
	Barclaycard		DD	ADM	Amazon - Hazard Tape	14.98	3.00	17.98
			DD	ADM	Amazon - Face Shields	24.79	0.00	24.79
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	ADM	Amazon - Webcams	27.99	0.00	27.99
			DD	ADM	Amazon - Headsets	120.60	24.15	144.75
			DD	ADM	Amazon - Webcams	111.96	0.00	111.96
			DD	TH	Amazon - Deadbolt	21.56	4.32	25.88
			DD	TH	Amazon - Refuse Sacks	16.67	3.33	20.00
			DD	TH	Amazon	13.08	2.62	15.70
			DD	TH/LIB	Amazon - Thermometer	74.92	14.98	89.90
			DD	TH	Amazon - Disposalble Aprons	22.98	4.60	27.58
18-Aug	British Gas		DD	P&C	Pav	49.62	2.48	52.10
	British Gas		DD	TH	Electric	202.72	10.14	212.86
	British Gas		DD	LIB	Gas	120.14	6.01	126.15
	British Gas		DD	P&C	Jubilee Field	9.17	0.46	9.63
19-Aug	UK Fuels		DD	P&C	Fuel	199.62	39.93	239.55
	British Gas		DD	TH	Egloshayle Public Conveniences	6.12	0.31	6.43
20-Aug	SW Comms		DD	ADM	Telephone	227.53	45.51	273.04
21-Aug	Viking		DD	ADM/LIB	Stationery	255.72	51.14	306.86
	British Gas		DD	P&C	GH Electric	67.43	3.38	70.81
24-Aug	SW Comms		DD	ADM	Xmas Message 2019	50.00	10.00	60.00
28-Aug	Suez		DD	TH	Waste Collection	57.13	11.43	68.56
						34,762.28	353.40	35,115.68
					Total Accounts Payable 1 August - 16 September 2020	76,391.01	2,206.57	76,093.18