

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
02-Aug	Cornwall Council		DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council		DD	TH	Office Rates	494.00	0.00	494.00
	Cornwall Council		DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council		DD	P&C	Pavilion Rates	150.00	0.00	150.00
	Cornwall Council		DD	PC	Egloshayle Public Conveniences Rates	200.00	0.00	200.00
	Cornwall Council		DD	PC	Platt Public Conveniences Rates	180.00	0.00	180.00
	Cornwall Council		DD	LIB	Rates	1,198.00	0.00	1,198.00
04-Aug	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Commision Charges		DD	ADM	14 Jun - 12 Jul	248.63	0.00	248.63
	UK Fuels		DD	P&C	Fuel Card	162.97	32.60	195.57
09-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
10-Aug	British Gas		DD	LIB	Gas	48.33	2.42	50.75
11-Aug	UK Fuels		DD	P&C	Fuel	97.99	19.60	117.59
13-Aug	Payflow		DD		August Salaries	25,904.10	0.00	25,904.10
16-Aug	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
17-Aug	British Gas		DD	PC	Egloshayle Public Conveniences	23.81	1.19	25.00
	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
	British Gas		DD	LIB	Electric	98.07	4.91	102.98
	British Gas		DD	P&C	PAV - Electric	53.74	2.69	56.43
	British Gas		DD	TH	Electric	151.96	7.60	159.56
18-Aug	Thirsty Work		DD	ADM/P&C	Water Cooler	95.40	19.08	114.48
	Barclaycard		DD	CP&T	Giff Gaff	6.67	1.33	8.00
				ADM	Zoom	11.99	2.40	14.39
				TH	Facemasks UK	399.00	79.80	478.80
				TH	Blinds Direct	53.09	7.99	51.08
				P&C	Giff Gaff	5.00	1.00	6.00
				TH	Plumbase	119.21	0.00	119.21
				CP&T	Helping Hands - Litter Pickers	141.94	0.00	141.94
	British Gas		DD	TH	Gas	26.86	1.35	28.21
20-Aug	SW Comms		DD	ADM	Telephone	207.52	41.50	249.02
	British Gas		DD	P&C	GH Electric	77.15	3.86	81.01
	British Gas		DD	TH	Platt Public Conveniences Electric	43.29	2.17	45.46
25-Aug	UK Fuels		DD	P&C	Fuel	170.47	34.09	204.56
						35,525.29	326.65	35,841.94