

	<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	Biffa		DD	P&C/CP&T	Waste Collection	700.70	140.14	840.84
	Zen Internet		DD	P&C	Broadband	24.00	4.80	28.80
	Pennon Water		DD	LIB	Library Water	144.14	14.28	158.42
	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	LIB	Rates	1,198.00	0.00	1,198.00
03-Aug	UK Fuels		DD	P&C	Fuel	22.07	4.41	26.48
04-Aug	Commision Charges		DD	ADM	13 Jun-12 Jul	303.23	0.00	303.23
	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
08-Aug	Rentokil		DD	P&C	Waste Disposal	2.70	0.55	3.25
	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
10-Aug	UK Fuels		DD	P&C	Fuel	412.97	82.59	495.56
	British Gas		DD	LIB	Gas	39.68	1.98	41.66
15-Aug	Payflow		DD		August Salaries	25,508.21	0.00	25,508.21
16-Aug	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
17-Aug	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
	British Gas		DD	P&C	Pavilion Electric	47.21	2.36	49.57
	British Gas		DD	TH	Electric	166.39	8.31	174.70
18-Aug	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	218.90	43.78	262.68
	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	TH	Amazon - Parking Posts	58.32	11.66	69.98
			DD	P&C	Amazon - Clear Bags	47.50	9.50	57.00
			DD	CP&T	Amazon -Envelopes	21.92	4.66	26.58
			DD	P&C	The Green Waste Company	84.00	0.00	84.00
			DD	TH	Amazon - Fuel Siphon	19.98	4.00	23.98
			DD	TH	Amazon - Fuel Siphon	19.98	4.00	23.98
			DD	P&C	Amazon - Arm Sleeve Covers	12.49	2.50	14.99
	British Gas		DD	TH	Gas	27.63	1.38	29.01
	British Gas		DD	P&C	Jubilee	25.57	1.28	26.85
	British Gas		DD	LIB	Electric	93.96	4.70	98.66
19-Aug	British Gas		DD	TH	Egloshayle Public Convenience - Electric	23.98	1.20	25.18
22-Aug	British Gas		DD	P&C	GH - Electric	64.83	3.24	68.07
	British Gas		DD	TH	Platt Public Conveniences Electric	40.47	2.02	42.49
24-Aug	UK Fuels		DD	P&C	Fuel	159.73	31.95	191.68
30-Aug	SW Comms		DD	ADM	Telephone	239.64	47.93	287.57
	Biffa		DD	P&C/CP&T	Waste Collection	1,291.60	258.32	1,549.92
	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	TH	Waste Collection	150.25	30.05	180.30
						37,047.87	800.16	37,847.83