

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Dec	Viking		DD	ADM	Office Supplies	166.46	33.29	199.75
	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
02-Dec	UK Fuels		DD	P&C	Fuel Card	145.41	29.08	174.49
	British Gas		DD	LIB	Gas	206.48	10.33	216.81
	Commision Charges		DD	ADM	13Oct-12Nov	231.20	0.00	231.20
07-Dec	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
09-Dec	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
10-Nov	British Gas		DD	LIB	Gas	0.58	0.03	0.61
15-Dec	Payflow		DD		December Salaries	27,803.66	0.00	27,803.66
16-Dec	UK Fuels		DD	P&C	Fuel	146.60	29.32	175.92
	British Gas		DD	TH	Egloshayle Public Conveniences	19.52	0.98	20.50
	British Gas		DD	P&C	Pavilion Electric	111.73	5.59	117.32
	British Gas		DD	TH	Electric	239.05	11.96	251.01
	British Gas		DD	P&C	Jubilee	11.37	0.57	11.94
	British Gas		DD	LIB	Electric	121.32	6.07	127.39
	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
	British Gas		DD	TH	Gas	300.48	15.03	315.51
18-Dec	Thirsty Work		DD	ADM/P&C	Water Cooler	19.90	3.98	23.88
18-Dec	Barclaycard		DD	LIB	World of Clean - Sanitiser	56.99	11.40	68.39
			DD	CP&T	GiffGaff	6.67	1.33	8.00
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	P&C	Hivis.co.uk - Waterproof Tousers	78.99	15.80	94.79
			DD	P&C	DVLA - RFL	267.50	0.00	267.50
			DD	ADM	Vistaprint - Xmas Cards	34.79	6.96	41.75
			DD	ADM	Ebay - Xmas Novelty Display	43.94	0.00	43.94
			DD	ADM	Zen - Broadband	87.50	17.50	105.00
			DD	ADM	Lights4fun - Xmas Hanging Light	23.32	4.67	27.99
21-Dec	SW Comms		DD	ADM	Telephone	192.47	38.49	230.96
	British Gas		DD	P&C	GH Electric	140.15	7.01	147.16
	British Gas		DD	TH	Platt Public Conveniences - Electric	24.85	1.24	26.09
31-Dec	Suez		DD	TH	Waste Collections	165.26	33.05	198.31
						37,934.37	341.33	38,275.70