

| | <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-Dec | 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 |
| 05-Dec | Biffa | | DD | P&C/CP&T | Waste Collection | 790.34 | 158.07 | 948.41 |
| | Zen Internet Ltd | | DD | ADM | Broadband | 33.33 | 6.67 | 40.00 |
| | British Gas | | DD | TH | Gas | 38.82 | 1.94 | 40.76 |
| | British Gas | | DD | P&C | Pavilion Electric | 89.66 | 4.48 | 94.14 |
| | British Gas | | DD | P&C | Jubilee Electric | 22.93 | 1.15 | 24.08 |
| | British Gas | | DD | LIB | Electric | 165.28 | 8.27 | 173.55 |
| | Commision Charges | | DD | ADM | 13 Oct - 12Nov | 222.82 | 0.00 | 222.82 |
| 06-Dec | British Gas | | DD | TH | Electric | 382.97 | 76.59 | 459.56 |
| 07-Dec | 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 |
| | UK Fuels | | DD | P&C | Fuel | 231.38 | 46.28 | 277.66 |
| 08-Dec | British Gas | | DD | TH | Egloshayle Public Convenience Electric | 37.45 | 1.88 | 39.33 |
| | British Gas | | DD | P&C | GH Electric | 148.50 | 7.43 | 155.93 |
| | British Gas | | DD | TH | Platt Public Convenience Electric | 49.65 | 2.48 | 52.13 |
| 09-Dec | Zen Internet Ltd | | DD | P&C | Broadband | 2.64 | 0.53 | 3.17 |
| 14-Dec | Uk Fuels | | DD | P&C | Fuel Card | 3.60 | 0.72 | 4.32 |
| | British Gas | | DD | LIB | Gas | 232.59 | 46.52 | 279.11 |
| 15-Dec | Payflow | | DD | | December Salaries | 29,473.22 | 0.00 | 29,473.22 |
| 16-Dec | Sage Software | | DD | ADM | Sage Support | 197.50 | 39.50 | 237.00 |
| 19-Dec | Thirsty Work | | DD | ADM/P&C/CP&T | Water Cooler | 48.30 | 9.66 | 57.96 |
| | 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 | COMMS/TH | Sherry & Water | 35.00 | 7.00 | 42.00 |
| | | | DD | Comms | B&M Wine & Milk | 55.08 | 10.69 | 65.77 |
| | | | DD | P&C | Amazon - Ink | 126.25 | 25.25 | 151.50 |
| | | | DD | ADM | Instaprint - Xmas Cards | 37.60 | 4.99 | 42.59 |
| | | | DD | COMMS | Print my Tickets - Concert Tickets | 17.60 | 3.75 | 21.35 |
| | | | DD | P&C | Bell Brush - Litter Pickers & Bag Hoops | 53.70 | 10.74 | 64.44 |
| | | | DD | P&C | DVLA- RFL | 292.50 | 0.00 | 292.50 |
| | | | DD | TH | Prestige Christmas Trees | 60.00 | 12.00 | 72.00 |
| | | | DD | ADM | Instaprint - Xmas Cards | 67.84 | 4.99 | 72.83 |
| | | | DD | ADM | Panto Expenditure | 1,116.81 | 0.00 | 1,116.81 |
| | British Gas | | DD | P&C | Pavilion Electric | 117.08 | 5.85 | 122.93 |
| | British Gas | | DD | TH | Electric | 362.40 | 72.48 | 434.88 |
| 20-Dec | Zen Internet Ltd | | DD | ADM | Broadband | 33.33 | 6.67 | 40.00 |
| | British Gas | | DD | TH | Gas | 527.32 | 26.37 | 553.69 |
| | British Gas | | DD | TH | Egloshayle Public Convenience Electric | 38.43 | 1.93 | 40.36 |
| | British Gas | | DD | P&C | Jubilee Electric | 22.20 | 1.11 | 23.31 |
| 21-Dec | Viking | | DD | ADM | Stationery | 76.82 | 15.36 | 92.18 |
| 23-Dec | SW Comms | | DD | ADM | Telephone | 233.60 | 46.72 | 280.32 |
| | British Gas | | DD | P&C | GH Electric | 159.29 | 7.97 | 167.26 |

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| | British Gas | | DD | TH | Platt Public Convenience Electric | 44.03 | 2.21 | 46.24 |
| 28-Dec | Wynnstay | | DD | P&C | Hinges & Cable Ties | 44.17 | 8.84 | 53.01 |
| 30-Dec | Zen Internet Ltd | | DD | P&C | Broadband | 25.00 | 5.00 | 30.00 |
| | Suez | | DD | TH | Waste Collection | 150.25 | 30.05 | 180.30 |
| | | | | | | | | |
| | | | | | | 42,703.04 | 752.71 | 43,455.55 |