



	<b><i>Beneficiary</i></b>	<b><i>Invoice</i></b>	<b><i>Ref</i></b>	<b><i>Dept</i></b>	<b><i>Description</i></b>	<b><i>Net</i></b>	<b><i>VAT</i></b>	<b><i>Amount</i></b>
02-Feb	Barclays		DD	ADM	Stopped Cheques (7)	87.50	0.00	87.50
04-Feb	Commision Charges		DD	ADM	14Dec-12Jan	143.11	0.00	143.11
08-Feb	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-Feb	HMRC		DD		VAT - 01.10-31.12.2020	8,950.41	0.00	8,950.41
	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
	British Gas		DD	LIB	Gas	282.07	56.42	338.49
15-Feb	Payflow		DD		February Salaries	25,678.52	0.00	25,678.52
16-Feb	British Gas		DD	TH	Egloshayle Public Conveniences	20.62	1.03	21.65
	British Gas		DD	P&C	Jubilee	10.62	0.53	11.15
	British Gas		DD	LIB	Electric	133.52	6.67	140.19
	Sage Software		DD	ADM	Software Support	163.00	32.59	195.59
16-Feb	British Gas		DD	TH	Gas	490.71	98.14	588.85
18-Feb	Thirsty Work		DD	ADM/P&C	Water Cooler	19.90	3.98	23.88
19-Feb	SW Comms		DD	ADM	Telephone	198.92	39.78	238.70
19-Feb	British Gas		DD	P&C	GH Electric	183.82	36.77	220.59
	British Gas		DD	TH	Platt Public Conveniences - Electric	40.28	2.02	42.30
25-Feb	Wynnstay		DD	P&C	Cable Ties	7.42	1.48	8.90
						<b>36,524.21</b>	<b>302.18</b>	<b>36,817.49</b>