

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04-Jan	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
	SW Water		DD	P&C	Bowling Club Water	687.54	0.00	687.54
	SW Water		DD	P&C	Cemetery Water	21.96	0.00	21.96
	SW Water		DD	TH	Platt Public Conveniences Water	833.76	63.95	897.71
06-Jan	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
	Grenkleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
	Commision Charges		DD	ADM	13Nov-12Dec	107.90	0.00	107.90
11-Jan	SW Comms		DD	ADM	Telephone	85.00	17.00	102.00
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
13-Jan	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
	British Gas		DD	LIB	Gas	305.14	15.26	320.40
15-Jan	Payflow		DD		January Salaries	25,678.52	0.00	25,678.52
18-Jan	Thirsty Work		DD	ADM/P&C	Water Cooler	19.90	3.98	23.88
	Barclaycard		DD	TH	Amazon - Panel Heaters	103.98	0.00	103.98
			DD	ADM	Fleurtations - Xmas Flowers	78.25	15.65	93.90
			DD	P&C	Woodbine Farms - Hose	39.80	7.00	47.00
			DD	CP&T	Giff Gaff - Phone	6.67	1.33	8.00
			DD	ADM	Ebay- Photoframe	7.15	0.00	7.15
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	ADM	Zen - Broadband	86.00	17.20	103.20
	British Gas		DD	TH	Egloshayle Public Conveniences	20.62	1.03	21.65
	British Gas		DD	P&C	Pavilion Electric	194.87	9.74	204.61
	British Gas		DD	TH	Electric	274.95	55.00	329.95
	British Gas		DD	P&C	Jubilee	12.89	0.65	13.54
	British Gas		DD	LIB	Electric	147.95	7.40	155.35
	Sage Software		DD	ADM	Software Support	163.00	32.59	195.59
19-Jan	British Gas		DD	TH	Gas	441.78	88.36	530.14
20-Jan	SW Comms		DD	ADM	Telephone	218.87	43.77	262.64
	UK Fuels		DD	P&C	Fuel	62.45	12.49	74.94
22-Jan	British Gas		DD	P&C	GH Electric	175.82	8.79	184.61
26-Jan	British Gas		DD	TH	Platt Public Conveniences - Electric	25.57	1.28	26.85
						37,376.87	517.79	37,894.86