

	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
03-Jan	Biffa		DD	P&C/CP&T	Waste Collection	901.97	180.40	1,082.37
	Pennon Water		DD	P&C	Cemetry Water	24.07	0.00	24.07
	Pennon Water		DD	P&C	Pavilion Water	40.40	0.00	40.40
	Pennon Water		DD	TH	Egloshayle Public Convenience Water	418.40	0.00	418.40
	Pennon Water		DD	LIB	Library Water	166.72	4.62	171.34
	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
04-Jan	Zen Internet Ltd		DD	ADM	Broadband	33.33	6.67	40.00
	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
	British Gas		DD	LIB	Gas	157.88	7.90	165.78
	Grenkeleasing Ltd		DD	ADM	Photocopier	447.75	89.55	537.30
09-Jan	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
	Commision Charges		DD	ADM	14 Nov - 12 Dec	250.20	0.00	250.20
10-Jan	Viking Direct		DD	ADM	Stationery	284.65	56.93	341.58
11-Jan	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
15-Jan	Payflow		DD		January Salaries	28,569.13	0.00	28,569.13
16-Jan	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
17-Jan	British Gas		DD	P&C	Pavilion Electric	222.89	11.15	234.04
	British Gas		DD	TH	Gas	591.12	118.23	709.35
	British Gas		DD	P&C	Jubilee Electric	22.93	1.15	24.08
18-Jan	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	35.85	7.17	43.02
	UK Fuels		DD	P&C	Fuel	105.78	21.16	126.94
	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	Panto Drinks	42.20	8.44	50.64
			DD	TH	Amazon - Printer Ink	57.38	11.48	68.86
			DD	ADM	Zen Internet Ltd	33.33	6.67	40.00
			DD	TH	Xmas Concert Mulled Wine	47.92	9.58	57.50
			DD	ADM	Barnecutts - Xmas Cake & Mince Pies	19.95	0.00	19.95
			DD	TH	B&M - Cold Drinks (Panto)	9.83	1.97	11.80
			DD	TH	Aldi - Mince Pies (Xmas Concert)	14.85	0.00	14.85
			DD	TH	Amazon Panto Returns	-76.98	0.00	-79.98
19-Jan	British Gas		DD	TH	Egloshayle Public Convenience Electric	39.60	1.98	41.58
20-Jan	British Gas		DD	TH	Gas	755.57	151.11	906.68
	British Gas		DD	P&C	GH Electric	180.24	9.01	189.25
	British Gas		DD	TH	Platt Public Convenience Electric	56.92	2.85	59.77
23-Jan	British Gas		DD	LIB	Electric	199.87	9.99	209.86
25-Jan	UK fuels		DD	P&C	Fuel	96.17	4.81	100.98
	Wynnstay		DD	P&C	Post & Top Soil	59.13	11.83	70.96
30-Jan	Biffa		DD	P&C/CP&T	Waste Collection	1,069.47	213.89	1,283.36

	Zen Internet Ltd		DD	P&C	Broadband	25.00	5.00	30.00
31-Jan	SW Comms		DD	ADM	Telephone	239.54	47.91	287.45
	Suez		DD	TH	Waste Collection	163.09	32.62	195.71
						42,346.01	1,105.46	43,448.27