



	<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-Jul	Pennon Water		DD	P&C	Cemetry Water	16.34	0.00	16.34
	Pennon Water		DD	TH	TH Water	417.52	0.00	417.52
	Pennon Water		DD	P&C	Pavilion Water	12.36	0.00	12.36
	Pennon Water		DD	TH	Egloshayle Public Convenience -Water	80.34	0.00	80.34
	Pennon Water		DD	TH	Platt Public Conveniences Water	796.39	61.92	858.31
	British Gas		DD	LIB	Library Gas	19.49	0.98	20.47
	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-Jul	Biffa		DD	P&C/CP&T	Waste Collection	776.45	155.30	931.75
	Commision Charges		DD	ADM	13May - 12Jun	202.59	0.00	202.59
05-Jul	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Grenkeleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
06-Jul	Uk Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
11-Jul	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
13-Jul	Viking Direct		DD	ADM	Stationery	112.63	22.43	135.06
	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
15-Jul	Payflow		DD		July Salaries	25,496.98	0.00	25,496.98
18-Jul	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	59.70	11.94	71.64
	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	P&C	Amazon - Printer	53.41	11.58	64.99
			DD	P&C	Amazon - Printer Ink	94.86	18.99	113.85
			DD	P&C	Amazon - Epsom Salts & Vinegar	25.15	5.04	30.19
			DD	ADM	Amazon - Digital Thermometer	12.74	2.55	15.29
	British Gas		DD	P&C	Pavilion Electric	50.90	2.55	53.45
	British Gas		DD	TH	Electric	144.04	28.81	172.85
	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
19-Jul	British Gas		DD	TH	Egloshayle Public Convenience - Electric	22.71	1.14	23.85
	UK Fuels		DD	P&C	Fuel	358.97	71.79	430.76
20-Jul	British Gas		DD	TH	Gas	26.01	1.30	27.31
	British Gas		DD	P&C	Jubilee	45.04	2.26	47.30
	British Gas		DD	LIB	Electric	94.73	4.74	99.47
25-Jul	Wynnstay		DD	P&C	Tank,Wrench,Grease Gun	161.29	32.26	193.55
	British Gas		DD	P&C	GH - Electric	66.81	3.34	70.15
	British Gas		DD	TH	Platt Public Conveniences Electric	36.52	1.84	38.36
29-Jul	SW Comms		DD	ADM	Telephone	231.18	46.24	277.42
	Suez		DD	TH	Waste Collection	211.64	42.33	253.97
						<b>37,132.06</b>	<b>693.80</b>	<b>37,825.66</b>