



	<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-Jun	Uk Fuels		DD	P&C	Fuel	99.91	19.98	119.89
	Pennon Water		DD	LIB	Water	52.20	10.44	62.64
	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
06-Jun	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
07-Jun	British Gas		DD	LIB	Gas	121.24	6.06	127.30
08-Jun	SW Comms		DD	ADM	Telephone	230.54	46.11	276.65
	Uk Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
	Commision Charges		DD	ADM	13Apr - 12 May	256.24	0.00	256.24
13-Jun	Rentokil		DD	P&C	Waste Disposal	2.70	0.54	3.24
	Rentokil		DD	TH	Waste Disposal- Public Conveniences	55.45	11.09	66.54
	Rentokil		DD	TH	Waste Disposal	55.45	11.09	66.54
	Rentokil		DD	LIB	Waste Disposal - Library	1.45	0.30	1.75
15-Jun	Payflow		DD		June Salaries	25,327.29	0.00	25,327.29
	Uk Fuels		DD	P&C	Fuel	142.18	28.44	170.62
16-Jun	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
20-Jun	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	61.25	12.25	73.50
	Barclaycard		DD	COMMS	Amazon - (Jubilee) White Card	25.82	5.17	30.99
			DD	COMMS	Amazon - (Jubilee) Copier Card	11.30	2.26	13.56
			DD	TH	Electronic Temperature Instruments Ltd - Probe & Wipes	60.50	12.10	72.60
			DD	TH	Amazon (Panto) Tarpaulin	33.32	6.67	39.99
	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	CP&T	Ebay - Trailer Hitch	147.77	0.00	147.77
			DD	COMMS	Aldi - (Jubilee) Prosecco	201.50	40.30	241.80
			DD	COMMS	Toolstation - (Jubilee) Beacon Gas	10.24	0.00	10.24
			DD	TH	Amazon - Ratchet Spanner Set	27.99	0.00	27.99
			DD	TH	Amazon - Gloves	21.25	0.00	21.25
			DD	ADM	GiffGaff	6.67	1.33	8.00
20-Jun	British Gas		DD	TH	Gas	45.81	2.29	48.10
	British Gas		DD	P&C	Pavilion Electric	110.40	5.52	115.92
	British Gas		DD	TH	Electric	198.70	39.74	238.44
	British Gas		DD	P&C	Jubilee	11.37	0.57	11.94
	British Gas		DD	LIB	Electric	104.47	5.23	109.70
21-Jun	British Gas		DD	TH	Egloshayle Public Convenience - Electric	25.05	1.25	26.30
23-Jun	British Gas		DD	TH	Platt Public Conveniences Electric	39.92	2.00	41.92
	British Gas		DD	P&C	GH - Electric	78.13	3.91	82.04
29-Jun	ICO		DD	ADM	ICO Certificate	55.00	0.00	55.00
	UK Fuels		DD	P&C	Fuel	352.92	70.59	423.51
30-Jun	SW Comms		DD	ADM	Telephone	231.86	46.37	278.23
	Rentokil Initial		DD	TH	Public Toilets	32.18	6.44	38.62
	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	TH	Waste Collection	255.49	51.10	306.59
						<b>35,441.71</b>	<b>502.17</b>	<b>35,943.68</b>