

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Jun	SW Water		DD	Lib	Water	10.00	0.00	10.00
	SW Water		DD	P&C	Bowling Club Water	181.16	0.00	181.16
	SW Water		DD	TH	TH Water	391.34	0.00	391.34
	SW Water		DD	TH	Egloshayle Public Convenience Water	127.05	0.00	127.05
	SW Water		DD	TH	Platt Public Convenience Water	402.36	29.38	431.74
	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
05-Jun	Commision Charges		DD	ADM	14Apr/12May	65.01	0.00	65.01
09-Jun	Rentokil		DD	LIB	Waste Disposal	1.13	0.23	1.36
	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
10-Jun	UK Fuels		DD	P&C	Fuel Card	3.00	0.60	3.60
15-May	Payflow		DD		June Salaries	24,748.01	0.00	24,748.01
16-Jun	Sage Software		DD	ADM	Software Support	359.50	71.90	431.40
17-Jun	UK Fuels		DD	P&C	Fuel	3.60	0.72	4.32
18-Jun	Thirsty Work		DD	ADM/P&C	Water Cooler	19.90	3.98	23.88
	Barclaycard		DD	ADM	Pure Gel - Hand Sanitizer	207.50	41.50	249.00
	Barclaycard		DD	P&C	PF Jones - Handwash System	307.95	0.00	307.95
	Barclaycard		DD	ADM	Medworx - Face Shields	122.50	0.00	122.50
	Barclaycard		DD	ADM	Zoom	11.99	2.40	14.39
	Barclaycard		DD	ADM	Medisupplies - Gloves	166.00	0.00	166.00
	Barclaycard		DD	TH	Cater-Kwik Ltd - Towel Dispenser & Rolls	86.36	17.27	103.63
	Barclaycard		DD	ADM	Ebay - Hobby Cleaning Caddy	48.99	0.00	48.99
	Barclaycard		DD	P&C	Swift - Coveralls & Gloves	118.60	21.06	139.66
	Barclaycard		DD	ADM	JAX First Aid Supplies - Travel/Vehicle Kits	136.49	27.30	163.79
	Barclaycard		DD	ADM	Easyname - Stick-on-Labels	18.45	0.00	18.45
	Barclaycard		DD	P&C	Amazon -Coveralls	66.63	13.32	79.95
	Barclaycard		DD	P&C	Amazon - Lawn Edge	23.32	4.66	27.98
	Barclaycard		DD	ADM	Amazon - Tape,Level,Hand Tools,Patio Weeder, Ladies Gloves	58.13	11.63	69.76
	Barclaycard		DD	TH	Amazon- Safety Mirrors	94.48	0.00	94.48
	Barclaycard		DD	ADM	Ebay - Face Masks	34.70	0.00	34.70
	Barclaycard		DD	ADM	Medworx - Face Shields	60.00	0.00	60.00
	Barclaycard		DD	ADM	Ebay - Face Masks	44.54	0.00	44.54
	Barclaycard		DD	ADM	Ebay - Cleaning Caddy	48.99	0.00	48.99
	Barclaycard		DD	P&C	Curran Trading - Antibac Wipes	61.87	12.38	74.25
	Barclaycard		DD	ADM	Kingfisher Direct - Hand Sanitiser	257.95	51.59	309.54
19-Jun	SW Comms		DD	ADM	Telephone	201.69	40.34	242.03
	British Gas		DD	P&C	Pav Electric	35.88	1.80	37.68
	British Gas		DD	TH	Electric	134.69	6.74	141.43
	British Gas		DD	TH	Gas	46.16	2.31	48.47
	British Gas		DD	P&C	GH Electric	62.72	3.14	65.86
	British Gas		DD	P&C	Jubilee Field	9.17	0.46	9.63
24-Jun	UK Fuels		DD	P&C	Fuel	163.34	32.67	196.01
25-Jun	British Gas		DD	TH	Egloshayle Public Conveniences	18.00	0.90	18.90

	British Gas		DD	TH	Platt Public Conveniences	14.28	0.72	15.00
	British Gas		DD	LIB	Electric	339.17	16.96	356.13
29-Jun	ICO		DD	TH	Data Protection Fee	55.00	0.00	55.00
30-Jun	Suez		DD	TH	Waste Collection	22.05	4.41	26.46
						36,498.71	442.19	36,940.90
					Total Accounts Payable 1 June - 15 July 2020	85,202.40	3,781.69	88,984.09
					<u>Authorisation of Payments - Councilor Signatures</u>			
					Clr 1 :			
					Clr 2 :			
					Clr 3 :			