

| <u>Date</u> | <u>Beneficiary</u> | <u>Invoice</u> | <u>Ref</u> | <u>Dept</u> | <u>Description</u> | <u>Net</u> | <u>VAT</u> | <u>Gross</u> |
|-------------|--------------------|----------------|------------|-------------|--|------------------|---------------|------------------|
| 02-Mar | SWW | | DD | P&C | Bowling Club Water | 280.28 | 0.00 | 280.28 |
| | SWW | | DD | P&C | Cemetery Water | 15.02 | 0.00 | 15.02 |
| | SWW | | DD | TH | TH Water | 371.50 | 0.00 | 371.50 |
| | SWW | | DD | P&C | Tennis Club Water | 29.12 | 0.00 | 29.12 |
| | SWW | | DD | TH | Egloshayle Public Conveniences Water | 184.77 | 0.00 | 184.77 |
| | SWW | | DD | TH | The Platt Public Conveniences Water | 570.72 | 40.45 | 611.17 |
| | SWW | | DD | LIB | Library Water | 10.00 | 0.00 | 10.00 |
| | Cornwall Council | | DD | LIB | Rates | 1,309.00 | 0.00 | 1,309.00 |
| 04-Mar | UK Fuels | | DD | P&C | Fuel Card | 3.00 | 0.60 | 3.60 |
| 05-Mar | British Gas | | DD | LIB | Library Gas | 807.73 | 161.54 | 969.27 |
| 06-Mar | British Gas | | DD | TH | The Platt Public Conveniences Electric | 22.99 | 1.14 | 24.13 |
| 06-Mar | Commission Charges | | DD | ADM | 13Jan-12Feb | 192.14 | 0.00 | 192.14 |
| 10-Mar | 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 |
| 11-Mar | UK Fuels | | DD | P&C | Fuel Card | 3.60 | 0.72 | 4.32 |
| 13-Mar | Payflow | | DD | | Salaries | 25,543.98 | 0.00 | 25,543.98 |
| 16-Mar | Sage | | DD | ADM | Accounting & Payroll Packages | 359.50 | 71.90 | 431.40 |
| 18-Mar | Thirstywork | | DD | ADM/P&C | Water Coolers | 45.65 | 9.13 | 54.78 |
| | Barclaycard | | DD | TH | Hampshire Flag | 24.96 | 4.99 | 29.95 |
| | Barclaycard | | DD | ADM | Skylight Cinemas Ltd | 697.50 | 139.50 | 837.00 |
| | Barclaycard | | DD | ADM | Amazon | 20.47 | 0.00 | 20.47 |
| | Barclaycard | | DD | ADM | Cleaning Club - Sanitiser | 53.00 | 4.95 | 57.95 |
| | Barclaycard | | DD | ADM | Filmbank Media - Deposit | 150.00 | 0.00 | 150.00 |
| | Barclaycard | | DD | P&C | Amazon - Battery Charger | 68.25 | 13.65 | 81.90 |
| | Barclaycard | | DD | ADM | Amazon - Disposable Gloves | 28.54 | 5.71 | 34.25 |
| 20-Mar | SW Comms | | DD | ADM | Telephone | 203.31 | 40.67 | 243.98 |
| | British Gas | | DD | P&C | GH Electric | 111.67 | 22.34 | 134.01 |
| | British Gas | | DD | P&C | Jubilee Field | 7.50 | 1.50 | 9.00 |
| 23-Mar | British Gas | | DD | TH | Gas | 437.07 | 87.41 | 524.48 |
| 25-Mar | British Gas | | DD | TH | Electric | 411.82 | 82.37 | 494.19 |
| | UK Fuels | | DD | P&C | Fuel | 53.19 | 10.64 | 63.83 |
| | British Gas | | DD | TH | Egloshayle Public Conveniences | 19.33 | 0.97 | 20.30 |
| | Wynnstay | | DD | P&C | Digging Fork | 19.97 | 3.79 | 23.76 |
| | British Gas | | DD | P&C | Pavilion Electric | 203.27 | 40.65 | 243.92 |
| | British Gas | | DD | LIB | Library Electric | 390.37 | 19.52 | 409.89 |
| 31-Mar | Suez | | DD | TH | Waste Collection | 132.87 | 26.57 | 159.44 |
| | | | | | | 32,892.28 | 812.76 | 33,705.04 |
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| | | | | | Total March Accounts Payable | | | 46,594.04 |