

	<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-Nov	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	PC	Egloshayle Public Conveniences Rates	200.00	0.00	200.00
	Cornwall Council		DD	PC	Platt Public Conveniences Rates	180.00	0.00	180.00
	Cornwall Council		DD	LIB	Rates	1,198.00	0.00	1,198.00
	British Gas		DD	LIB	Gas	2.08	0.11	2.19
	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
03-Nov	Uk Fuels		DD	P&C	Fuel	94.39	18.88	113.27
04-Nov	Commision Charges		DD	ADM	13sep-12oct	238.49	0.00	238.49
	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
08-Nov	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
	Rentokil		DD	LIB	Waste Disposal - Library	1.13	0.23	1.36
10-Nov	UK Fuels		DD	P&C	Fuel	177.55	35.51	213.06
	HMRC		DD		VAT	11,197.94		11,197.94
15-Nov	Payflow		DD		November Salaries	26,357.87	0.00	26,357.87
16-Nov	British Gas		DD		Jubliee	11.75	0.59	12.34
	Sage Software		DD	ADM	Sage Support	186.00	37.20	223.20
17-Nov	UK Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
	British Gas		DD	P&C	Pavilion	106.96	5.35	112.31
	British Gas		DD	TH	Electric	270.03	54.01	324.04
	British Gas		DD	LIB	Electric	142.54	7.13	149.67
18-Nov	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	142.50	28.50	171.00
	British Gas		DD	TH	Gas	149.42	30.08	179.50
	Barclaycard		DD	TH	Amazon - Cups	12.46	2.49	14.95
			DD	TH	Amazon - Ink	28.12	5.63	33.75
				CP&T	Giffgaff	5.00	1.00	6.00
				ADM	Amazon - Headphones	20.50	4.10	24.60
				TH	Hampshire Flag Company	120.89	24.18	145.07
				TH	Office Furniture Direct	742.88	148.58	891.46
				ADM	Zoom	11.99	2.40	14.39
				P&C	Amazon - Chicken Wire	104.11	20.84	124.95
				P&C	Giffgaff	5.00	1.00	6.00
	British Gas		DD	TH	Amazon - Signs & Paint	50.04	10.01	60.05
				P&C	Giffgaff	16.67	3.33	20.00
	British Gas		DD	ADM	Optimalprint - Xmas Cards	86.66	17.34	104.00
	British Gas		DD	P&C	Amazon - Ground Pegs	19.98	4.00	23.98
22-Nov	SW Comms		DD	ADM	Telephone	214.22	42.84	257.06
25-Nov	Wynnstay		DD	P&C	Screws,Hinges,Wire,Latch	184.14	36.83	220.97
30-Nov	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	TH	Waste Collection	138.87	27.77	166.64
						48,094.00	607.90	48,701.90
					Total Payments	87,502.39	3,847.55	91,349.95