



	<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	LIB	Rates	1,198.00	0.00	1,198.00
04-Nov	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	Commision Charges		DD	ADM	13 Sept - 12 Oct	265.87	0.00	265.87
07-Nov	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
09-Nov	UK Fuels		DD	P&C	Fuel	112.80	22.56	135.36
10-Nov	HMRC		DD		VAT 01.07 - 30.09.2022	6,602.78	0.00	6,602.78
	British Gas		DD	LIB	Gas	168.84	8.45	177.29
15-Nov	Payflow		DD		November Salaries	39,538.07	0.00	39,538.07
16-Nov	Uk Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
18-Nov	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	141.60	28.32	169.92
	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
23-Nov	UK Fuels		DD	P&C	Fuel	197.21	39.44	236.65
28-Nov	SW Comms		DD	ADM	Telephone	230.54	46.11	276.65
30-Nov	Zen Internet Ltd		DD	P&C	Broadband	25.00	5.00	30.00
	Suez		DD	TH	Waste Collection	150.00	30.00	180.00
						<b>54,498.73</b>	<b>256.50</b>	<b>54,755.03</b>