



	<b>Beneficiary</b>	<b>Invoice</b>	<b>Ref</b>	<b>Dept</b>	<b>Description</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>
01-Oct	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
	DVLA		DD	P&C	RFL	270.00	0.00	270.00
	SW Water		DD	P&C	Cemetery	17.18	0.00	17.18
	SW Water		DD	P&C	Tennis Club	23.24	0.00	23.24
	SW Water		DD	TH	Egloshayle Public Convenience Water	125.36	0.00	125.36
05-Oct	Commision Charges		DD	ADM	13Aug-12Sept	182.77	0.00	182.77
	Grenkeleasing		DD	ADM	Photocopier	447.75	89.75	537.30
07-Oct	UK Fuels		DD	P&C	Fuel	96.76	19.35	116.11
12-Oct	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
13-Oct	British Gas		DD	LIB	Gas	103.90	5.20	109.10
14-Oct	Mole Valley		DD	P&C	Wood Protector	79.65	15.93	95.58
15-Oct	Payflow		DD		October Salaries	25,538.05	0.00	25,538.05
16-Oct	British Gas		DD	TH	Gas	35.68	1.78	37.46
	British Gas		DD	P&C	Jubilee Park	10.88	0.55	11.43
	British Gas		DD	LIB	Gas	41.93	8.39	50.32
	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
19-Oct	Thirsty Work		DD	ADM/P&C	Water Cooler	29.85	5.97	35.82
	Barclaycard		DD	ADM	Indigoshop - FFP3 Face Masks	700.00	0.00	700.00
			DD	CP&T	Giffgaff - Mobile Phone Topup	16.67	3.33	20.00
			DD	TH	Hampshire Flag Company	71.44	14.29	85.73
			DD	TH	Amazon - Batteries & BluTack	7.12	1.43	8.55
			DD	CP&T	Giffgaff - Mobile Phone Topup	6.67	1.33	8.00
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	ADM	Big Bloomer Co. - Face Masks	93.42	18.68	112.10
			DD	ADM	Laptops Direct - Monitor Arm & Monitors	166.57	33.31	199.88
			DD	ADM	Ebay - Coat Rack	28.99	0.00	28.99
			DD	ADM	McAfee Subscription	29.99	0.00	29.99
			DD	ADM	Safetec - Safety Goggles	50.85	10.17	61.02
			DD	P&C	Keysafe Company	49.95	9.99	59.94
			DD	ADM	Seton - Post & Chain Kit	69.99	14.00	83.99
			DD	TH	Medisave - Aprons	36.48	1.30	37.78
			DD	ADM	Kitepackaging Co. - Gloves,Hazard Tape	173.22	34.65	207.87
			DD	ADM	Amazon - Face Masks	19.71	3.96	23.67
	British Gas		DD	P&C	Pavilion Electric	108.32	5.42	113.74
	British Gas		DD	TH	Electric	346.02	69.20	415.22
21-Oct	SW Comms		DD	ADM	Telephone	203.31	40.66	243.97
23-Oct	British Gas		DD	P&C	GH Electric	94.50	4.73	99.23
28-Oct	Mole Valley		DD	P&C	Gloves & Wood Protector	107.63	14.77	122.40
30-Oct	Suez		DD	TH	Waste Collection	153.41	30.68	184.09
						36,822.44	515.87	37,338.11