



	<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
03-Oct	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
	Biffa		DD	P&C/CP&T	Waste Collection	1,317.89	263.58	1,581.47
	Pennon Water		DD	LIB	Water	94.28	7.50	101.78
05-Oct	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
	UK Fuels		DD	P&C	Fuel	120.93	24.19	145.12
	Grenkeleasing		DD	ADM	Photocopier	447.75	89.55	537.30
	Commision Charges		DD	ADM	15Aug - 12 Sept	287.99	0.00	287.99
10-Oct	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
12-Oct	Uk Fuels		DD	P&C	Fuel Card	3.60	0.72	4.32
15-Oct	Payflow		DD		October Salaries	25,398.95	0.00	25,398.95
	DVAL		DD	P&C	RFL	295.00	0.00	295.00
17-Oct	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
18-Oct	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	51.45	10.29	61.74
	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
			DD	TH	Uk Office Direct - Phone	63.59	12.72	76.31
			DD	ALLOT/LIB	Amazon - Chicken Wire & Water Butt Fixtures	67.84	13.59	81.43
18-Oct	British Gas		DD	P&C	Pavilion Electric	91.18	4.56	95.74
	British Gas		DD	TH	Electric	279.82	55.97	335.79
	British Gas		DD	P&C	Jubilee	17.75	0.89	18.64
19-Oct	UK Fuels		DD	P&C	Fuel	247.67	49.53	297.20
	British Gas		DD	TH	Gas	27.71	1.39	29.10
	British Gas		DD	TH	Egloshayle Public Convenience - Electric	42.09	2.11	44.20
21-Oct	British Gas		DD	P&C	GH - Electric	155.54	7.78	163.32
	British Gas		DD	TH	Platt Public Conveniences Electric	61.66	3.08	64.74
	British Gas		DD	LIB	Electric	187.94	9.40	197.34
25-Oct	Wynnstay		DD	P&C	Wire,Gate Latch,Hinge	50.48	10.10	60.58
31-Oct	Zen Internet Ltd		DD	P&C	Broadband	25.00	5.00	30.00
	Suez		DD	TH	Waste Collection	151.23	30.25	181.48
	SW Comms		DD	ADM	Telephone	231.56	46.31	277.87
	Biffa		DD	P&C/CP&T	Waste Collection	946.96	189.39	1,136.35
						<b>37,728.28</b>	<b>913.80</b>	<b>38,641.88</b>