

<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>
01-Oct	SWW		DD	LIB	Water Rates	10.00	0.00	10.00
01-Oct	Cornwall Council		DD	TH	Rates	1,338.00	0.00	1,338.00
01-Oct	Cornwall Council		DD	TH	Office Rates	368.00	0.00	368.00
01-Oct	Cornwall Council		DD	CP&T	Coop Car Park Rates	3,427.00	0.00	3,427.00
01-Oct	Cornwall Council		DD	P&C	Pavilion	142.00	0.00	142.00
01-Oct	Cornwall Council		DD	TH	Platt Public Conveniences	177.00	0.00	177.00
01-Oct	Cornwall Council		DD	TH	Egloshayle Public Conveniences	196.00	0.00	196.00
02-Oct	UK Fuels		DD	P&C	Fuel	162.85	32.57	195.42
04-Oct	Grenkeleasing		DD	ADM	Photocopier Lease	447.75	89.55	537.30
07-Oct	Sage		DD	ADM	Accounting & Payroll Packages	322.73	64.54	387.27
07-Oct	Commission Charges		DD	ADM	15aug-12sep	361.40	0.00	361.40
08-Oct	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
08-Oct	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
08-Oct	Rentokil		DD	TH	Waste Disposal- Public Conveniences	49.39	9.88	59.27
09-Oct	UK Fuels		DD	P&C	Fuel	89.56	17.91	107.47
11-Oct	British Gas		DD	TH	Gas	41.28	2.06	43.34
15-Oct	Payflow		DD		Salaries	24,170.92	0.00	24,170.92
16-Oct	UK Fuels		DD	P&C	Fuel	101.11	20.22	121.33
18-Oct	Thirstywork		DD	ADM/P&C	Water Coolers	40.15	8.03	48.18
18-Oct	Barclaycard		DD	ADM	Amazon -Bankers Boxes	20.82	4.17	24.99
	Barclaycard		DD	ADM	Fleurtations - Golden Wedding Anniversary Flowers	46.95	0.00	46.95
	Barclaycard		DD	CP&T	Amazon - No Bikes Signs	7.47	1.50	8.97
	Barclaycard		DD	P&C	Amazon - Decking Screws	54.99	11.00	65.99
	Barclaycard		DD	P&C	DVLA - RFL	267.50	0.00	267.50
	Barclaycard		DD	ADM	Amazon - Desk Lamp	30.14	0.00	30.14
	Barclaycard		DD	ADM	Amazon- Panto Costume	20.24	4.05	24.29
	Barclaycard		DD	ADM	Amazon - Panto Costumes	63.41	0.00	63.41
	Barclaycard		DD	ADM	Amazon - Panto Costumes	23.48	0.00	23.48
	Barclaycard		DD	ADM	Amazon - Panto Costumes	31.09	0.00	31.09
	Barclaycard		DD	ADM	Ebay - Panto Costumes	5.00	0.00	5.00
	Barclaycard		DD	ADM	Ebay- Panto Costumes	12.99	0.00	12.99
	Barclaycard		DD	ADM	Ebay - Panto Costumes	6.44	0.00	6.44
	Barclaycard		DD	ADM	Ebay - Panto Costumes	5.49	0.00	5.49
	Barclaycard		DD	ADM	Amazon- Panto Wigs	42.40	0.00	42.40
	Barclaycard		DD	ADM	Amazon - Panto Costumes	94.59	0.00	94.59
21-Oct	SW Comms		DD	ADM	Telephone	203.99	40.80	244.79
21-Oct	British Gas		DD	P&C	Pavilion	88.33	4.41	92.74
21-Oct	British Gas		DD	P&C	GH Electric	94.66	4.73	99.39
21-Oct	British Gas		DD	P&C	Jubilee Field	8.79	0.43	9.22
21-Oct	British Gas		DD	TH	Electric	290.58	58.12	348.70
25-Oct	British Gas		DD	TH	Egloshayle Public Conveniences	16.89	0.85	17.74
25-Oct	British Gas		DD	TH	Platt Public Conveniences	24.48	1.22	25.70
25-Oct	Wynnstay		DD	P&C	Wynnstay-Bolt	6.59	1.32	7.91
31-Oct	Suez		DD	TH	Waste Collection	128.74	25.75	154.49
					Total October Accounts Payable	33,100.86	415.05	33,515.91
					Authorisation of Payments - Councilor Signatures			
					Cllr 1 :			332,984.32
					Cllr 2 :			
					Cllr 3 :			