

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Sep	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
	SW Water		DD	P&C	Bowling Club Water	177.93	0.00	177.93
	SW Water		DD	TH	TH Water	322.79	0.00	322.79
	SW Water		DD	TH	Platt Public Convenience Water	385.14	29.05	414.19
07-Sep	Commision Charges		DD	ADM	13jul-12aug	161.77	0.00	161.77
08-Sep	UK Fuels		DD	P&C	Fuel	103.86	20.77	124.63
	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
15-Sep	Payflow		DD		September Salaries	27,847.81	0.00	27,847.81
16-Sep	UK Fuels		DD	P&C	Fuel	61.42	12.29	73.71
	Sage Software		DD	ADM	Software Support	163.00	32.60	195.60
	British Gas		DD	P&C	Jubilee Park	9.17	0.46	9.63
	British Gas		DD	TH	Egloshayle Public Conveniences Electric	20.99	1.04	22.03
18-Sep	Thirsty Work		DD	ADM/P&C	Water Cooler	70.35	14.07	84.42
	Barclaycard		DD	ADM	Amazon - Desk Drawer Tidy	15.82	3.17	18.99
			DD	ADM	Amazon - Box Files	31.32	6.28	37.60
			DD	CP&T	Lanhiem - Phone Case	14.24	2.85	17.09
			DD	CP&T	Samsung Phone	159.48	0.00	159.48
			DD	ADM	Shredder & Bags	540.00	108.00	648.00
			DD	ADM	Amazob - Signs	19.94	0.00	19.94
			DD	ADM	Amazon - Stickers	7.50	0.00	7.50
			DD	ADM	Amazon - Signs	41.99	0.00	41.99
			DD	P&C	Haix - Safety Boots	155.80	3.90	159.70
			DD	ADM	Zoom	11.99	2.40	14.39
			DD	ADM	Amazon - Cleaning Caddy	57.53	11.51	69.04
			DD	ADM	Amazon- Pallet Shrink Wrap	19.90	4.00	23.90
			DD	ADM	Amazon - Arch Files	21.52	4.30	25.82
			DD	ADM	Amazon - Box Files	17.77	3.56	21.33
			DD	ADM	Amazon - Box Files	14.48	2.90	17.38
			DD	ADM	Amazon - Thermometer	33.32	6.67	39.99
			DD	ADM	Amazon - Thermometer	33.32	6.67	39.99
			DD	CP&T	Giffgaff - Mobile Phone Topup	10.00	2.00	12.00
			DD	ADM	Paypal	10.50	0.00	10.50
21-Sep	SW Comms		DD	ADM	Telephone	211.36	42.27	253.63
	British Gas		DD	P&C	GH Electric	73.90	3.70	77.60
	British Gas		DD	P&C	Platt Public Conveniences Electric	35.70	1.78	37.48
30-Sep	UK Fuels		DD	P&C	Fuel	124.47	24.89	149.36
	Suez		DD	TH	Waste Collection	143.11	28.62	171.73
						38,239.38	401.80	38,641.18
					Total Accounts Payable 11 September - 13 October 2020	67,562.78	3,188.85	70,751.63