

	Beneficiary	Invoice	Ref	Dept	Description	Net	VAT	Amount
01-Sep	Pennon Water		DD	P&C	Cemetery Water	16.18	0.00	16.18
	Pennon Water		DD	TH	TH Water	247.44	0.00	247.44
	Pennon Water		DD	P&C	Pavilion Water	18.30	0.00	18.30
	Pennon Water		DD	TH	Egloshayle Public Convenience Water	114.90	0.00	114.90
	Pennon Water		DD	TH	Platt Public Convenience Water	470.45	37.18	507.63
	Pennon Water		DD	LIB	Library Water	93.50	7.43	100.93
	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
05-Sep	Zen Internet Ltd		DD	ADM	Broadband	29.16	5.83	34.99
06-Sep	Commision Charges		DD	ADM	13 Jul-12 Aug	231.33	0.00	231.33
07-Sep	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
14-Sep	UK Fuels		DD	P&C	Fuel	143.77	28.75	172.52
15-Sep	Payflow		DD		September Salaries	26,204.15	0.00	26,204.15
16-Sep	British Gas		DD	P&C	Pavilion Electric	47.73	2.39	50.12
	British Gas		DD	TH	Electric	179.05	35.81	214.86
	Sage Software		DD	ADM	Sage Support	197.50	39.50	237.00
20-Sep	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	P&C	Amazon - Ink Cartridges	47.98	10.50	58.48
			DD	P&C	GT Towing - Lead & Pin	32.45	6.49	38.94
			DD	P&C	Direct Water Tanks	270.40	54.08	324.48
			DD	P&C	Abbey Access Ltd - Petrol Water Pump	326.67	65.33	392.00
	British Gas		DD	TH	Gas	26.87	1.34	28.21
	British Gas		DD	TH	Egloshayle Public Convenience - Electric	24.51	1.23	25.74
	British Gas		DD	P&C	Jubilee	11.75	0.59	12.34
21-Sep	Thirsty Work		DD	ADM/P&C/CP&T	Water Cooler	35.85	7.17	43.02
	British Gas		DD	TH	Gas	5.20	0.26	5.46
	British Gas		DD	TH	Egloshayle Public Convenience - Electric	2.55	0.13	2.68
	British Gas		DD	TH	Electric	54.47	2.72	57.19
	British Gas		DD	P&C	Jubilee	2.28	0.11	2.39
	British Gas		DD	LIB	Electric	131.52	6.58	138.10
22-Sep	Viking Direct		DD	ADM	Stationery	100.29	20.06	120.35
	British Gas		DD	P&C	GH - Electric	74.28	3.72	78.00
	British Gas		DD	TH	Platt Public Conveniences Electric	45.53	2.28	47.81
	British Gas		DD	LIB	Gas	18.12	0.91	19.03
26-Sep	Wynnstay		DD	P&C	Water Tank	130.34	26.07	156.41
	British Gas		DD	P&C	GH - Electric	15.45	0.78	16.23
27-Sep	British Gas		DD	TH	Platt Public Conveniences Electric	7.24	0.36	7.60
29-Sep	SW Comms		DD	ADM	Telephone	230.54	46.11	276.65
30-Sep	Zen Internet Ltd		DD	P&C	Broadband	24.00	4.80	28.80
	Suez		DD	TH	Waste Collection	150.25	30.05	180.30
						36,597.76	479.13	37,076.69