



<b><u>Direct Debits 1 - 30 August 2018</u></b>								
<b><u>Date</u></b>	<b><u>Beneficiary</u></b>	<b><u>Invoice</u></b>	<b><u>Ref</u></b>	<b><u>Dept</u></b>	<b><u>Description</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Gross</u></b>
01-Aug	Cornwall Council		DD	TH	Rates	1,308.00	0.00	1,308.00
01-Aug	Cornwall Council		DD	TH	TH Offices - Rates	327.00	0.00	327.00
01-Aug	Cornwall Council		DD	CP&T	Rates	3,352.00	0.00	3,352.00
01-Aug	Cornwall Council		DD	P&C	Pavilion - Rates	126.00	0.00	126.00
01-Aug	Cornwall Council		DD	TH	Egloshayle Public Conveniences - Rates	192.00	0.00	192.00
01-Aug	Cornwall Council		DD	TH	Platt Public Conveniences - Rates	173.00	0.00	173.00
01-Aug	British Gas		DD	P&C	GH Electric	24.71	1.22	25.93
01-Aug	British Gas		DD	P&C	Jubilee Park Electric	9.03	0.45	9.48
06-Aug	Barclays		DD	ADM	Comm Chrgs 13 jun-112 jul	308.95	0.00	308.95
07-Aug	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
07-Aug	British Gas		DD	P&C	Pav Electric	57.86	2.89	60.75
08-Aug	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
10-Aug	HMRC		DD		VAT 01.04 - 30.06.2018	1,507.11	0.00	1,507.11
15-Aug	Payflow		DD		Salaries	23,937.48	0.00	23,937.48
20-Aug	Barclaycard		DD	P&C	Autoglass	81.25	0.00	81.25
20-Aug	Barclaycard		DD	P&C	Amazon- Bin Liners	14.95	2.99	17.94
20-Aug	Barclaycard		DD	ADM	Toolstop - Key Cabinet	35.00	7.00	42.00
20-Aug	Barclaycard		DD	TH	Amazon - Swing Bin Liners	24.10	4.82	28.92
20-Aug	Barclaycard		DD	P&C	Amazon - Disposable Gloves	24.78	4.98	29.76
20-Aug	Barclaycard		DD	P&C	Amazon - Bin Liners	14.95	2.99	17.94
20-Aug	Thirstywork		DD	ADM/P&C	Water Coolers	110.75	22.15	132.90
20-Aug	SW Comms		DD	ADM	Telephone	209.41	41.88	251.29
20-Aug	British Gas		DD	TH	Gas	70.21	3.51	73.72
20-Aug	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
20-Aug	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
22-Aug	UK Fuels		DD	P&C	Fuel	73.65	14.73	88.38
24-Aug	British Gas		DD	P&C	GH Electric	54.85	2.74	57.59
24-Aug	British Gas		DD	TH	Platt Public Conveniences -Electric	129.33	6.46	135.79
28-Aug	Wynnstay		DD	P&C	Grass Seed	20.62	4.12	24.74
28-Aug	British Gas		DD	TH	TH Electric	200.06	40.01	240.07
29-Aug	UK Fuels		DD	P&C	Fuel	119.39	23.88	143.27
29-Aug	British Gas		DD		Jubilee Park Electric	18.24	0.91	19.15
						<b>32,620.35</b>	<b>206.87</b>	<b>32,827.22</b>