

List of payments made between 01/12/18 and 31/12/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
4/12/18	K Hill & Partners Ltd	101079	£1107.60	Grass cutting & weed spraying
4/12/18	Cormac	101080	£1054.75	Burial & play area repairs
4/12/18	Biffa	101081	£39.72	Cemetery bin
4/12/18	Walter Bailey	101082	£23.98	Wood for sign store
4/12/18	Salary related expenses	101083-86	£3630.13	Salary related expenses
4/12/18	Mrs S Harris	101087	£9.58	Toilet door locks
4/12/18	Royal British Legion	101088	120.00	Donation
18/12/18	Fowey Harbour Commissioners	101089	£384.82	Life ring, rope housing & lamp post fixing kit
18/12/18	Palace Printers	101090	£45.00	Mayors Christmas cards
18/12/18	Phoneta Business Ltd	101091	£13.80	Lone worker service
18/12/18	DCS Pest Control (Cornwall) Ltd	101092	£60.00	Pest control King George V playing field
18/12/18	Clarity Copiers Ltd	101093	£150.24	Copy charges
18/12/18	HAGS SMP	101094	£2445.00	Coulson Park project retention
			-£2445.00	Replacement cheque for 100661

18/12/18	K Hill & Partners Ltd	101095	£8268.00	Tree surgery works
18/12/18	Mrs S Harris	101096	£71.76	Stamps
18/12/18	BTE Services Ltd	101097	£129.17	Annual charge EH toilet disposal unit
18/12/18	Uk Safety Management	101098	£127.44	PAT testing
18/12/18	Mrs S Harris	101099	£54.85	Padlocks and signs
04/12/2018	KCOM	DD	20.40	Broadband
14/11/2018	EDF Energy	DD	£39.00	Electricity
14/11/2018	EDF Energy	DD	£101.00	Electricity
14/11/2018	EDF Energy	DD	£27.00	Electricity
		Total	£15,478.24	