

List of payments made between 01/08/19 and 31/08/19

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
06/08/2019	Clarity Copiers Ltd	101266	£67.33	Copy charges
06/08/2019	K Hill & Partners	101267	£45.60	Pendour cut & collect
06/08/2019	Lovely Foundation CIC	101268	£702.00	Cobra purchase
06/08/2019	Simon May	101269	£285.00	Public toilet new tap
06/08/2019	Phoneta	101270	£12.30	Lone worker service
06/08/2019	SW Water	101271	£97.56	Public toilet & Edgumbe House water
06/08/2019	Salary related expenses	101272-275	£3704.55	Salary related expenses
06/08/2019	Mrs C Doyle	101276	£14.06	Stamps & milk
06/08/2019	T Hughes	101277	£21.98	Padlock and lock
06/08/2019	Biffa	101278	£35.81	Cemetery bin
06/08/2019	Com. Business Solutions	101279	£54.25	Stationery
06/08/2019	Mrs S Harris	101280	£48.05	Stamps
06/08/19	EDF Energy	101281	£125.58	Car park electricity
06/08/19	Cornwall Council	101282	£15.00	Learning hub licence
20/08/2019	Biffa	101283	£2,220.34	Toilet cleaning

20/08/2019	T Clarke Contracting Ltd	101284	£74.40	Alarm call out charge
20/08/2019	Clarity Copiers Ltd	101285	£60.74	Copy charges
20/08/2019	Cormac Solutions	101286	£1,864.65	Library cleaning
20/08/2019	Cornwall Council	101287	£36.00	DBS checks
20/08/2019	Phoneta Business Ltd	101288	£15.30	Lone worker service - July
20/08/2019	South West Water Business	101289	£130.83	Public toilet water
05/08/2019	KCOM	DD	£19.13	Broadband
14/08/2019	EDF Energy	DD	£28.00	Electric
14/08/2019	EDF Energy	DD	£140.00	Electric
14/08/2019	EDF Energy	DD	£12.00	Electric
27/08/2019	BT	DD	£165.86	Phone
			£9,996.32	