

List of payments made between 01/02/20 and 29/02/20

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
04/02/20	Biffa	101390	£1,150.97	Toilet cleaning & cemetery bin
04/02/20	Cormac Solutions Ltd	101391	£807.28	Play inspections & grave digging
04/02/20	K Hill & Partners Ltd	101392	£120.00	Football field extra grass cut & field roll
04/02/20	S Harris	101393	£20.14	Stamps
04/02/20	Philip Hughes Associates LLP	101394	£5,479.80	Listed Buildings Condition reports
04/02/20	P Jarrett	101395	£18.00	Outdoor light bulbs for library
04/02/20	Restormel Property Services	101396	£54.00	Key box supply and fit
04/02/20	SW Water Business	101397	£47.87	Public toilet
04/02/20	Salary related expenses	101398 -400	£3,916.02	Salary related expenses
04/02/20	Clarity Copiers	101401	£149.68	Copy Charges
04/02/20	DCS Pest control	101402	£180.00	Moles KG5
04/02/20	Phoneta	101403	£12.00	Lone Worker
04/02/20	Tindle Newspapers	101404	£111.00	Tender Advert
04/02/20	SLCC	101405	£282.00	Annual Membership
25/02/20	BT	Direct Debit	£217.25	Phone
		Total	£12,566.01	
