

List of payments made between 01/10/19 and 31/10/19

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
01/10/2019	Biffa	101302	£1,110.17	Toilet cleaning
01/10/2019	British Gas	101303	£75.15	Electric
01/10/2019	Clarity Copiers	101304	£54.68	Photocopying
01/10/2019	Cormac Solutions	101305	£1,067.30	Grave digging & soap dispenser replacement
01/10/2019	K Hill & Partners Ltd	101306	£111.60	Works at Pendour Play area
01/10/2019	Penhaligons	101307	£39.15	Newspapers for library
01/10/2019	Phoneta	101308	£14.10	Lone worker service
01/10/2019	Restormel Property Services	101309	£94.74	Replacement toilet door lock and repairs to Pendour Play area gate entrance
01/10/2019	Rospa play safety	101310	£278.40	Pendour reinspection fee
01/10/2019	St Bartholomews Church Hall	101311	£60.00	Room hire
01/10/2019	South West Water	101312	£56.01	Public toilet
01/10/2019	Tindle Newspapers	101313	£88.80	Tender notice advert
01/10/2019	Value Products	101314	£76.14	Cemetery & Shire Hall Moor signs
01/10/2019	Salary related expenses	101315-16 & 2 x SO	£3,704.55	Salary related expenses
01/10/2019	Mrs S Harris	101317	£48.44	Stamps, milk colouring pencils & car parking

01/10/2019	KBM Fire Safety Services	101318	£160.00	Fire Safety Inspection & Advice on Regulatory Reform (Fire Safety) Order 2005
04/10/2019	KCOM	DD	£20.40	Toilet cleaning & Cemetery bin
15/10/2019	Biffa	101320	£1,145.98	Photocopying
15/10/2019	Clarity Copiers	101321	£48.58	Cleaning
15/10/2019	Cormac Solutions	101322	£416.70	Soil improver, buckle tie & root grow
15/10/2019	D Guiterman	101323	£12.93	Grass cutting
15/10/2019	K Hill & Partners Ltd	101324	£759.60	Lone worker service
15/10/2019	Phoneta	101325	£12.60	Cornish Guardian advert
15/10/2019	Reach Publishing Services Ltd	101326	£139.20	External Audit
15/10/2019	PKF Littlejohn LLP	101327	£720.00	Toilet cleaning & Cemetery bin
15/10/2019	Royal British Legion	101328	£120.00	Remembrance
		Total	£10,435.22	