

List of payments made between 01/01/19 and 30/11/19

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
05/11/2019	Biffa	101329	£1,110.17	Toilet cleaning
05/11/2019	Cormac Solutions Ltd	101330	£895.90	Burial & play inspections
05/11/2019	EDF Energy	101331	£122.78	Car park
05/11/2019	Paul Mitchell Sacks Ltd	101332	£114.00	Sandbags for road signs
05/11/2019	Cheque destroyed	101333	£0.00	Cheque destroyed
05/11/2019	WesternWeb	101334	£144.00	Upgrade office computers to Windows10
05/11/2019	South West Water Business	101335	£119.36	Water Toilets & Edgcumbe House
05/11/2019	K Henderson	101336	£8.00	Plants for Memorial Garden
05/11/2019	Salary related expenses	101337-38 & 2 Bank transfer payments	£3,704.55	Salary related expenses
05/11/2019	Biffa Waste Services Ltd	101339	£215.81	Office waste collection & Cemetery bin
05/11/2019	Cornwall Council	101340	£15.00	Councillor Planning Training
05/11/2019	Penhaligons	101341	£34.80	Library newspapers
05/11/2019	St Barts PCC Account	101342	£13.00	Christmas Tree Festival
05/11/2019	SLCC Enterprises	101343	£36.00	Training
05/11/2019	Outdoor Play People	101344	£3,197.70	Final stage payment less retention
05/11/2019	Mrs S Harris	101345	£53.57	Stamps, sticky letters, milk, cleaner & cheese plane (£1.49 to remove sticky letters from signs)

05/11/2019	Cornwall Council	101346	£30.00	
04/11/2019	KCOM	DD	£20.40	Broadband
25/11/19	BT GROUP PLC	DD	£204.28	Phone
		<b>Total</b>	<b>£10,039.32</b>	