

List of payments made between 01/01/20 and 31/01/20

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
14/01/2020	Reach Publishing	101371	£141.36	Tender advert
14/01/2020	National Allotment Society	101372	£66.00	Annual membership fee
14/01/2020	Biffa	101373	£1145.98	Toilet cleaning & Castle Hill Cemetery bin
14/01/2020	Clarity Copiers Ltd	101374	£52.44	Copy charges
14/01/2020	Cornwall Council	101375	£1209.26	Rent for Cattle market car park
14/01/2020	Cormac	101376	£416.70	Cleaning
14/01/2020	DCS Pest Control (Cornwall) Limited	101377	£60.00	Pest control
14/01/2020	C Doyle	101378	£21.16	Milk & Christmas decorations for library
14/01/2020	S Harris	101379	£114.22	Stamps, milk & mileage
14/01/2020	K Hill & Partners Ltd	101380	£288.00	Grounds maintenance
14/01/2020	ICCM	101381	£95.00	Corporate membership fee
14/01/2020	Penhaligons	101382	£38.20	Library newspapers
14/01/2020	Phoneta Business Ltd	101383	£13.20	Lone worker service

14/01/2020	Restormel Property Services	101384	£62.00	Toilet door and guttering repairs
14/01/2020	SLCC	101385	£52.30	Clerks Manual 2019
14/01/2020	South West Water	101386	£37.79	Public toilet
14/01/2020	Salary related expenses	101387-89 & 2 Bank transfer payments	£3,916.02	Salary related expenses
3/1/2020	KCOM	DD	£24.21	Broadband
		Total	£7,753.84	