

List of payments made between 01/07/19 and 31/07/19

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
02/07/19	Walter Bailey	101239	£5.99	Tarmac repair
02/07/19	British Gas	101240	£74.31	Electricity
02/07/19	Cormac	101241	£764.70	Sexton fees
02/07/19	Cornwall Council	101242	£196.00	DBS check fees
02/07/19	DCS Pest Control	101243	£60.00	Rodent control
02/07/19	Hudson Accounting Ltd	101244	£350.00	Internal Audit fee
02/07/19	Phoneta Business Ltd	101245	£13.50	Lone worker service
02/07/19	South West Water	101246	£1,724.01	Water charges public toilet from initial transfer – May 19
02/07/19	WesternWeb	101247	£180.00	Domain renewal, encryption & non-Councillor Committee member function
02/07/19	Cormac	101248	£352.80	Asbestos removal
02/07/19	Biffa	101249	£1,110.17	Toilet cleaning
02/07/19	Salary related expenses	101250-253	£3,606.31	Salary related expenses
16/07/19	Biffa	101254	£132.17	Cemetery bin
16/07/19	Clarity Copiers	101255	£21.24	Photocopy charges
16/07/19	Cornwall Council	101256	£378.07	Rates
16/07/19	Penhaligons	101257	£37.95	Library newspapers

16/07/19	K Hill & Partners Ltd	101258	£3806.40	Grass cutting
16/07/19	Lerryn Area Minibus Association	101259	£87.00	Beating of the Borough Bounds
16/07/19	Outdoor Play People	101260	£6395.40	Pendour stage payment
16/07/19	WesternWeb Ltd	101261	£138.00	Annual renewal webspace, content management licence and email services
16/07/19	T Hughes	101262	£60.27	New padlock & plates and cups for Mayor Making
16/07/19	P Jarrett	101263	£64.84	Marigolds, refuse bag holders & waterproof posters
16/07/19	S Harris	101264	£227.31	JCT contract papers, stamps, tape measure, milk & sticker signs
16/07/19	HAGS SMP	101265	£2,445.00	Replacement cheque 101094
		101094	-£2445.00	
04/07/19	KCOM	DD	£20.40	Broadband
15/07/19	EDF	DD	£28.00	Electric
15/07/19	EDF	DD	£140.00	Electric
15/07/19	EDF	DD	£12.00	Electric
		<b>Total</b>	<b>£19,986.84</b>	