

List of payments made between 01/05/20 and 31/05/20

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
05/05/2020	Biffa	101441	£40.80	Cemetery bin
05/05/2020	Cornwall ALC Ltd	101442	£936.38	Annual membership
05/05/2020	Phoneta	101443	£12.00	Lone worker service
05/05/2020	Playsafety Ltd	101444	£423.60	Annual play area inspections
05/05/2020	South West Councils	101445	£513.60	Annual Associate membership
05/05/2020	Cormac Solutions	101446	£461.89	Play area handing rings – 2 <sup>nd</sup> invoice
05/05/2020	Restormel Property Services	101450	£41.98	Heavy chains for Second Island walkway
05/05/2020	Karen Ross	101451	£15.99	Hand sanitiser and antiseptic wipes
05/05/2020	Pam Jarrett	101452	£49.35	Paint for benches
05/05/2020	Sandra Harris	101453	£73.95	Stamps £70 and bucket, soap tree plant.
05/05/2020	Cormac Solutions	101454	£416.70	Cleaning
04/05/2020	KCOM	DD	£15.31	Broadband
06/05/2020	Salaries	SO	£3409.46	Salary related expenses
26/05/2020	BT	DD	£221.42	Phones
		<b>Total</b>	<b>£6632.43</b>	