

List of payments made between 01/07/20 and 31/07/20

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
06/07/2020	KCOM	DD	15.31	Broadband
14/07/2020	Allium Environmental Ltd	101471	420.00	Legionella testing Taprell House
14/07/2020	Biffa	101472	92.40	Castle Hill cemetery bin
14/07/2020	British Gas	101473	88.33	Electric
14/07/2020	Cormac	101474	1245.72	Cemetery and cleaning
14/07/2020	Complete Business Solutions	101475	59.68	Stationery
14/07/2020	EDF Energy	101476	56.49	Electric
14/07/2020	K Hill & Partners Ltd	101477	1363.20	Grass cutting
14/07/2020	Hudson Accounting Ltd	101478	350.00	Internal Audit
14/07/2020	Phoneta Business	101479	12.00	Lone worker service
14/07/2020	Restormel Property Services Ltd	101480	48.00	Repair to picnic bench
14/07/2020	Sovereign Play	101481	3419.30	Outdoor gym deposit
14/07/2020	WesternWeb	101482	345.54	Annual Service charges email system and microphone
14/07/2020	Mrs S Harris	101483	88.21	Reopen Library expenses – permanent markers, biodegradable plastic bag for books, bin and facemasks
14/07/2020	Salary related expenses	101484 & 485 & 2 X BACS	3199.98	Salary related expenses
		Total	10804.16	