

List of payments 01-30 September 2020

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
01/09/20	Salary related expenses (July)	101486- 487 & 2 bank transfers	£3,199.78	Salary related expenses (July)
01/09/20	Palace Printers	101488	£140.00	World War II Commemorative booklet
01/09/20	Biffa	101489	£40.80	Cemetery bin
01/09/20	Cormac	101490	£1,891.96	Cemetery, cleaning & play inspections
01/09/20	Cornwall Council	101491	£66.00	Legionella testing kit
01/09/20	EDF Energy	101492	£102.52	Electric
01/09/20	Phoneta	101493	£24.00	Lone worker service (2 months)
01/09/20	Restormel Property Services Ltd	101494	£48.00	Repair to public toilet tap & Pendour Park play area gate
01/09/20	Sandra Harris	101495	£19.99	Biodegradable plastic bags for library
01/09/20	EDF Energy	101496	£122.44	Car park electric
01/09/20	Walter Bailey	101497	£55.00	Wheelie bin for library
01/09/20	SW Water	101498	£40.00	Water
01/09/20	Cormac	101501	£939.25	Cleaning
06/09/20	KCOM	DD	£15.31	Broadband
		Total	£6,705.05	