

List of payments made between 01/10/20 and 31/10/20

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
01/10/2020	Cornwall Pension	101502	£625.24	Salary related expenses
	replacement chq for 101487		-£625.24	replacement chq for 101487
01/10/2020	HM Revenue & Customs	101503	£442.83	Salary related expenses
	replacement chq for 101486		-£442.83	replacement chq for 101486
01/10/2020	Biffa	101504	£91.80	Cemetery bin
01/10/2020	British Gas	101505	£75.15	Electric
01/10/2020	Cormac Solutions	101506	£2,231.69	Cemetery, cleaning, and play area removal of swings
01/10/2020	DCS Pest Control (Cwll) Ltd	101507	£240.00	Pest control
01/10/2020	Designed 2 Create Ltd	101508	£344.16	Play area signs
01/10/2020	Claire Doyle	101509	£20.14	Wipes and Library milk
01/10/2020	EDF Energy	101510	£56.49	Electric
01/10/2020	Brian Harrison	101511	£89.00	Pelyn Cross Plants
01/10/2020	Sandra Harris	101512	£163.75	Stamps, Library Bags, Outdoor table and JCT contract papers

01/10/2020	K Hill & Partners Ltd	101513	£2,197.20	Grass cutting and weed spraying
01/10/2020	Outdoor Play People	101514	£1,065.90	Pendour Park project retention
01/10/2020	Phoneta	101515	£12.00	Lone worker service
01/10/2020	South West Councils	101516	£30.00	Lunchtime HR webinar
01/10/2020	Cheque destroyed	101517	£0.00	
01/10/2020	Alexanders Invoice Finance	101518	£13,677.19	Outdoor Gym
01/10/2020	Alexanders Invoice Finance	101519	£607.82	Outdoor Gym
01/10/2020	Torch Fire Protection	101520	£113.55	Annual fire extinguishers and fire blanket maintenance
01/10/2020	WesternWeb	101521	£503.52	Computer monitors, speaker, router for remote working, replace faulty backup drive, laptop upgrade (windows 10) and install 500GB SSD and 2GB RAM
01/10/2020	SW Water Business	101522	£44.22	Water
01/10/2020	Walter Bailey	101523	£55.00	Wheelie bin for Library
07/10/2020	Salary related expenses	101524& 525 & 2 X BACS	3199.98	Salary Related Expenses
05/10/2020	KCOM	DD	£15.31	Broadband

07/10/2020	LogMeIn Technologies	DD	£66.00	IT
12/10/2020	LogMeIn Technologies	DD	£66.00	IT
12/10/2020	LogMeIn Technologies	DD	£66.00	IT
12/10/2020	LogMeIn Technologies	DD	£66.00	IT
		Total	£25,097.87	