

List of payments 01-30 November 2020

| Date paid | Payee Name | Cheque ref | Amount Paid | Transaction detail |
|------------------|-----------------------------------|--------------------------------|--------------------|---|
| 01/11/20 | Salary related expenses (October) | 101526- 527 & 2 bank transfers | £3,199.78 | Salary related expenses |
| 01/11/20 | Biffa | 101528 | £42.60 | Cemetery bin & missed collection |
| 01/11/20 | Cormac | 101529 | £1,122.50 | Cemetery & library cleaning |
| 01/11/20 | Waldon Security | 101530 | £216.00 | Annual contract renewal |
| 01/11/20 | EDF Energy | 101531 | £109.43 | Electric |
| 01/11/20 | K Hill & Partners Ltd | 101532 | £1869.60 | Grass cutting & tree works Coulson Park |
| 01/11/20 | Phoneta | 101533 | £12.00 | Lone worker service |
| 01/11/20 | PKF Littlejohn LLP | 101534 | £720.00 | External Auditor fee |
| 01/11/20 | Premier Forest Products Ltd | 101535 | £129.21 | Postcrete, Hardwood & marine ply, sawn timber |
| 01/11/20 | Reach Publishing | 101536 | £62.16 | Tender advert |
| 01/11/20 | Restormel Property Services Ltd | 101537 | £180.00 | Erect Covid play area signs |
| 01/11/20 | ROSPA Play Safety | 101538 | £474.00 | Outdoor Gym safety inspection |
| 01/11/20 | Karen Ross | 101539 | £27.96 | Hand sanitiser |
| 01/11/20 | Tindle Newspapers | 101540 | £98.40 | Tender advert |
| 01/11/20 | Sandra Harris | 101541 | £146.00 | Stamps |
| 1/11/20 | HM Land Registry | 101542 | £4.00 | Land search fee |
| 1/11/20 | Royal British Legion | 101543 | £150.00 | Wreath |

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| 1/11/20 | Clarity Copiers | 101544 | £19.28 | Photocopy charges |
| 1/11/20 | SW Water Business | 101545 | £57.03 | Edgcumbe House water |
| 01/11/20 | St Barts PCC | 101546 | £14.00 | St Barts PCC |
| 05/11/20 | KCOM | DD | £15.31 | Broadband |
| 07/11/20 | LogMeIn Technologies | DD | £66.00 | IT |
| 25/11/20 | BT | DD | £207.83 | Telephone |
| | | Total | £9,057.04 | |