

List of payments 01-31 December 2020

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
08/12/20	Biffa	101547	£51.00	Cemetery bin
08/12/20	Cornwall ALC Ltd	101548	£24.00	Code of Conduct training
08/12/20	Cormac	101549	£1,484.38	Cleaning & play areas
08/12/20	DCS Pest Control	101550	£60.00	Pest control King George V playing field
08/12/20	EDF Energy	101551	£152.90	Car Park electric
08/12/20	EDF Energy	101552	£103.22	Building electric
08/12/20	K Hill & Partners Ltd	101553	£870.00	Grass cutting
08/12/20	Cheque destroyed	101554	£0.00	Cheque destroyed
08/12/20	Phoneta	101555	£12.00	Lone worker service
08/12/20	SLCC	101556	£90.00	Virtual Practitioners conference
08/12/20	South West Water Business	101557	£82.51	Water
08/12/20	Western Web	101558	£305.18	New Cllr email & hard drive repair
08/12/20	Salary related expenses	101559-562 & 2 bank transfers	£3930.80	Salary related expenses
08/12/20	Parc Signs Ltd	101563	£745.49	Outdoor Gym & play area signs
08/12/20	Parc Signs Ltd	101564	£391.74	New brass plaque for Memorial
08/12/20	Phoneta	101565	£12.00	Lone worker service
08/12/20	Cornwall ALC Limited	101541	£36.00	Finance for Cllrs training
22/12/20	Cornwall Council	101567	£1209.26	Cattle market car park rent

22/12/20	Cormac	101568	£161.98	Public toilet repairs
22/12/20	Salary related expenses	101569-570 & 2 bank transfers	£3290.08	Salary related expenses
22/12/20	Sovereign Design Play systems Ltd	101571	£419.90	Extra grass matting
22/12/20	South West Water Business	101572	£95.48	Public toilets
22/12/20	Cornwall ALC Ltd	101573	£268.80	Councillor and staff training
22/12/20	Cormac Solutions Ltd	101574	£547.88	Play inspections
22/12/20	Sandra Harris	101575	£39.98	Grey bags for library
		Total	£8,351.22	