

List of payments 01-30 November 2020

Restated

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
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	£259.95	Stamps & library bags
1/11/20	HM Land Registry	101542	£4.00	Land search fee

1/11/20	Royal British Legion	101543	£150.00	Wreath
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
		<b>Total</b>	<b>£9,057.04</b>	