

List of payments 01-31 July 2021

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
06/07/21	Salary related expenses	101636-637& 2 bank transfers	£3,287.59	Salary related expenses
06/07/21	Biffa	101638	£146.40	Cemetery bin collection & annual waste transfer note
06/07/21	Clarity Copiers	101639	£108.00	Copy charges
06/07/21	Cormac	101640	£883.48	Play inspections & toilet door repair
06/07/21	DCS Pest Control (Cornwall) Ltd	101641	£360.00	Pest control King George V & moles
06/07/21	EDF Energy	101642	£134.26	Electric
06/07/21	K Hill & Partners	101643	£1543.20	Grass cutting
06/07/21	Hudson Accounting	101644	£350.00	Internal Audit
06/07/21	Bank printing error	101645	£0.00	Print error
06/07/21	Phoneta	101646	£12.00	Lone worker service
06/07/21	SLCC Enterprises	101647	£123.80	12 Edition Local Council Administration
06/07/21	Tozers	101648	£1800.00	Retainer July 2020 – June 2021
06/07/21	Bank printing error	101649	£0.00	Print error
06/07/21	Bank printing error	101650	£0.00	Print error
06/07/21	Westernweb	101651	£374.40	Domina, web space & content management licences
06/07/21	Outdoor Play People	101652	£1065.90	Project retention

06/07/21	Sandra Harris	101653	£80.71	Library bags and moth spray
06/07/21	KCOM	DD	£15.31	Broadband
06/07/21	LOGMEIN	DD	£66.00	IT
		Total	£10,351.05	