

List of payments 01-31 May 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
12/05/22	Biffa	DD	£50.11	Cemetery bin
12/05/22	Cormac	101800	£3,843.94	Play area repairs
12/05/22	EDF	101801	£78.23	Electricity
12/05/22	A Inglefield	101802	£75.00	Play inspections
12/05/22	S Harris	101803	£115.24	Beating of the Bounds medals & LAMA security deposit
12/05/22	M Mansfield	101804	£113.82	Grenville Road trough repairs
12/05/22	Phoneta	101805	£12.00	Lone worker service
12/05/22	Playsafety Ltd	101806	£529.20	Annual ROSPA inspections
12/05/22	South Western Tarmac	101807	£1,500.00	Cattle Market car park potholes
12/05/22	South West Water	101808	£139.92	Public toilet & Edgcumbe House
12/05/22	Salary related expenses	101809-812 & 2 bank transfers	£5,977.56	Salary related expenses
12/05/22	Cornwall ALC	101813	£1,046.94	Annual Membership & procurement training
19/05/22	Clarity Copiers Ltd	101814	£14.47	Copy charges
25/05/22	Bank charges	DD	£34.12	Bank charges
25/05/22	BT	DD	£221.14	Phone
		Total	£13,751.69	