

List of payments 01-31 August 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
07/08/22	Biffa	Direct Debit	£50.11	Cemetery bin collection
07/08/22	T Clarke	101852	£84.00	Alarm call out
07/08/22	Clarity Copiers Ltd	101853	£29.03	Copy charges
07/08/22	Cornwall ALC	101854	£72.00	Planning training
07/08/22	EDF Energy	101855	£747.23	Car park & buildings
07/08/22	D Guiterman	101856	£121.53	Post it notes and duplicate toilet keys
07/08/22	S Harris	101857	£60.51	Paper, hand sanitiser & stamps
07/08/22	K Hill & Partners Ltd	101858	£1059.60	Grass cutting
07/08/22	A Inglefield	101859	£380.00	Play area inspections
07/08/22	Phoneta	101860	£12.00	Lone worker service
07/08/22	Cormac	101861	£246.34	Cemetery
07/08/22	Really Lovely Projects	101862	£1250.00	£500 toilet contribution minute ref 022/22 Further Jubilee payment £750
07/08/22	Corserv Ltd	101863	£54.00	Community Events training (Claire)
07/08//22	Salary related expenses-	101824-826 & 2 Standing Orders	£3,447.13	Salary related expenses-
07/08/22	GCI Network Solutions	DD	£15.31	Broadband (May 2022)
18/08/22	Bank charges	DD	£36.00	Bank Charges

25/08/22	BT	DD	£195.58	Phone bill
25/08/22	GCI Network Solutions	DD	£15.31	Broadband
		Total	£7,875.68	