

List of payments 01-31 December 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
05/12/23	102046	Scott & Co	£13,544.50	Professional fees
05/12/23	102047-102052 & 1 x Standing Order	Salary related expenses including replacement for cheque 102034	£9,873.15	Salary related expenses including replacement for cheque 102034
05/12/23	Direct Debit	Biffa	£68.88	Cemetery bin December
05/12/23	102053	Brothers Cleaning	£185.00	Jet wash War memorial
05/12/23	102054	Clarity Copiers Ltd	£47.03	Copy charges
05/12/23	102055	Cornwall ALC Ltd	£72.00	Addressing conflict training
05/12/23	102056	Cormac	£353.50	Sexton services

05/12/23	102057	Corserv Facilities Ltd	£1,276.37	Library cleaning & toilet cleaning
05/12/23	102058	EDF Energy Customers Ltd	£271.48	Electric
05/12/23	102059	D Guiterman	£264.96	Allotment water fittings
05/12/23	102060	Land & Heritage	£3,000.00	Tree safety survey
05/12/23	102061	Dave Maclennan	£760.48	Electric works library & kitchen
05/12/23	102062	N Power	£104.92	Public toilet electric
05/12/23	102063	Parkinson Partnership LLP	£900.00	VAT advice on renovation works
05/12/23	102064	Restormel Property Services	£3,850.80	Works to kitchenette area
05/12/23	102065	Source for Business	£41.04	Water for public toilet
05/12/23	102066	SWPSI Ltd	£2,362.82	Play area replace pirouette bearings, fit 2 x King George V play area gates, zip wire brake spring & worn shackles on basket swing

05/12/23	102067	Torch Fire Protection	£151.14	Annual maintenance fire extinguishers & blanket
05/12/23	102068	S Harris	£367.28	Toilet brushes, liquid soap, stationery, stamps, mayor making stationery & napkins, lbc adapters, first aid kit, accident book, road flares & safety gloves
		Total	£37,495.35	
12/12/23	102072	Cathedral Builders Ltd	£31,142.38	Works to the Guildhall