

## TTC Accounts Paid 19.06.2020

PAYEE	Invoice/Reference	Total	TaxTotal	Net Amt	Description
Greg Conner - Operations Manager	Expenses May 2020	48.99	6.29	42.70	Mileage claim for May 2020 40 miles total
					Cloth sanding Belt refurb Sainsburys Memorial bench
					Rustins Quick Dry Outdoor wood stain dark Oak 1 ltr Sainsburys Memorial bench
					Business Insurance addition to vehicle insurance
James Property Services	Inv 1187	286.00	0.00	286.00	Prepare site and install concrete plinth for Howe Memorial Bench Chapledown Road
James Property Services	Inv 1186	50.00	0.00	50.00	Fit Donated Lions Bench to concrete plinth Marine Drive
James Property Services	Inv 1185	336.00	0.00	336.00	Prepare site and install concrete plinth for memorial bench + fit memorial Bench Halliday
Cornwall council - Bus Rate Library	802715760	384.00	0.00	384.00	Non Domestic Rates July 2020
Cornwall Council - Bus Rate Pub Con	802385084	147.00	0.00	147.00	Non Domestic Rates Pub Con 01.07.20
Cornwall Council - Bus Rate Chambers	802311466	652.00	0.00	652.00	Non domestic rates July 2020
BT Bar Phone	WW 3411 2427	35.04	5.84	29.20	Bar Area monthly bill June 2020
Spot On Supplies	21494508	210.67	35.09	175.58	Cleaning Materials
ASG Security	34005	313.21	52.2	261.01	Annual maintenance fee re fire alarm and CCTV at the library
ASG Security	34004	134.17	22.36	111.81	Asg Security - Emergency Lighting repairs as per annual maintenance
LRM Planning Ltd	2354	1140	190	950.00	Account to 31st May 2020 Ongoing review of draft plan, liaison with client and attendance at Skype meeting PO 18-78
					Account to 31st May 2020 Liaison with Clifton Emery Design and preparation of site assessment PO 0019
B E White	030/20, PO-0023	400	0	400.00	Financial Consultancy assistance for Financial Year end 31st March 2020
South West Hygiene	228831	781.59	130.26	651.33	Sanitary Disposal & Nappy UNIT 13 serv 25.06.20 - 24.06.21