

List of payments made between 01/03/20 and 31/03/20

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
03/03/20	Biffa	101406	£51.00	Cemetery bin
03/03/20	Cormac Solutions Ltd	101407	£3,543.84	Library & toilet cleaning & repair to zip wire
03/03/20	Cornwall Council	101408	£132.00	DBS checks
03/03/20	Duchy of Cornwall	101409	£408.00	Second Island rent
03/03/20	EDF	101410	£141.47	Car park electric
03/03/20	Land & Heritage	101411	£2,340.00	Tree safety survey & policy
03/03/20	Palace Printers	101412	£72.00	Christmas cards
03/03/20	Penhaligons	101413	£17.80	Library newspapers
03/03/20	Reach Publishing Services	101414	£142.08	Tender advert
03/03/20	Tozers	101415	£648.00	Toilet cleaning contract
03/03/20	Salary related expenses	101416-418 & 2 bank transfers	£3,916.02	Salary related expenses
03/03/20	Clarity Copiers	101419	£13.68	Copy Charges
		Total	£11,425.89	