

List of payments made between 01/01/19 and 31/01/19

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
15/01/2019	Cornwall Council	101100	£1,209.26	Annual rent for car park
15/01/2019	British Gas	101101	£40.60	Edgcumbe House
15/01/2019	Clarity Copiers Ltd	101102	£140.70	Copy charges
15/01/2019	Biffa	101103	£31.78	Castle Hill cemetery bin emptying
15/01/2019	Phoneta Business Ltd	101104	£13.20	Lone worker service
15/01/2019	K Hill & Partners Ltd	101105	£564.00	Grass cutting
15/01/2019	National Allotment Society	101106	£66.00	Annual membership fee
15/01/2019	Cheque destroyed	101107	£0.00	Toilet cleaning
15/01/2019	Cormac Solutions Ltd	101108	£114.00	Asbestos testing
15/01/2019	Salary related expenses	101109-101112	£3,491.38	Salary related expenses
15/01/2019	Cruse Bereavement Care	101113	£100.00	Grant
15/01/2019	Biffa	101114	£1,110.17	Toilet Cleaning
03/01/2019	KCOM	DD	19.13	Broadband
14/01/2019	EDF Energy	DD	£39.00	Electricity
14/01/2019	EDF Energy	DD	£101.00	Electricity
14/01/2019	EDF Energy	DD	£27.00	Electricity
		<b>Total</b>	<b>£7,067.22</b>	