

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

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
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
03/03/20	Zurich Municipal	101420	£4,423.14	Insurance
10/03/20	HMRC	101421	£647.55	Replacement cheque for 101417
10/3/20	HMRC	101417	-£647.55	Cheque lost in post

05/03/20	KCOM	DD	£24.21	Broadband
10/03/20	Bank Charges	CHGS	£10.00	Stop cheque fee
11/03/20	ICO	DD	£35.00	Information Commissioners Office
30/03/20	P Jarrett	101455	£23.98	Replacement cheque for 528 & 538
30/03/20		528 & 538	-£23.98	
30/03/20	Lostwithiel Community Centre	101456	£27.00	Replacement cheque for 496
03/03/20		496	-£27.00	
		<b>Total</b>	<b>£15,918.24</b>	