

List of payments made between 01/04/20 and 30/04/20

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
07/04/2020	Biffa Waste Services td	101422	£548.74	Cemetery bin and annual fee skatepark and Rosehill bins
07/04/2020	British Gas	101423	£75.15	Electricity
07/04/2020	Clarity Copiers Ltd	101424	£57.17	Copy charges
07/04/2020	Cormac Solutions Ltd	101425	£1825.85	Toilet cleaning, door repair and repair to hanging rings KG5
07/04/2020	Cornwall Council	101426	£13321.05	Rates and DBS checks
07/04/2020	DCS Pest Control	101427	£240.00	Pest control
07/04/2020	EDF Energy	101428	£53.27	Electricity
07/04/2020	Penhaligons	101429	£22.40	Library newspapers
07/04/2020	Phoneta	101430	£12.60	Lone worker service
07/04/2020	Restormel Property Services	101431	£152.00	New post box, 4 x padlock and repair to filing cabinet
07/04/2020	Royal Mail	101432	£321.00	Mail redirection to TC (6 month)
07/04/2020	Westernweb	101433	£109.20	Renewal of domain and webspace lostwithielplan
21/04/2020	Land Registry	101439	£4.00	Search fees
22/04/2020	Cornwall Council	101440	£150.00	Do I need planning enquiry
03/04/2020	KCOM	DD	£33.12	Broadband
06/04/2020	Salaries	DD	£4686.67	Salary related expenses
		Total	£21612.2	