

List of payments 01-28 February 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
01/02/22	Biffa	DD	£50.11	Cemetery bin
01/02/22	Bright Environment	101752	£204.60	Bat & nesting bird survey
01/02/22	Cormac Solutions Ltd	101753	£3,343.77	Sexton services, cleaning toilet & library
01/02/22	CALC	101754	£36.00	Staff training
01/02/22	Cornwall Council	101755	£255.00	Election recharge
01/02/22	Dave Maclennan	101756	£113.47	Repairs to library night storage heaters
01/02/22	EDF	101757	£64.66	Electricity buildings
01/02/22	K Hill & Partners Ltd	101758	£360.00	Abortive tree stump visit & grass cutting
01/02/22	Phoneta Business	101759	£12.00	Lone worker service
03/02/22	KCOM	DD	£15.31	Broadband
01/02/22	Salary related expenses	101760-762 & 2 bank transfers	£3,487.72	Salary related expenses
18/2/22	Bank charges	DD	£34.00	Bank charges
25/2/22	BT	DD	£200.88	Phone
		Total	£8,177.52	

