

List of payments 01-31 March 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
07/03/23	Direct Debit	Biffa	£68.88	Cemetery bin
07/03/23	101962	Cormac Solutions Ltd	£680.52	Toilet repairs
07/03/23	101963	Cornwall ALC Ltd	£108.00	Cllr training
07/03/23	101964	Corserv Facilities Ltd	£1,225.68	Cleaning
07/03/23	101965	Duchy of Cornwall	£540.00	Second Island rent
07/03/23	101966	EDF Energy	£76.66	Electric
07/03/23	101967	Glasdon	£258.34	Bench plaques
07/03/23	101968	S Harris	£55.66	Postage & paper

07/03/23	101969	Southwest Playground Safety Inspections	£108.00	February inspections
07/03/23	101970	N Power	£97.49	Toilet electric Dec & Jan
07/03/23	101971	Restormel Property Services	£492.00	Replacement play area gate
07/03/23	101972	Source for business	£39.58	Water Public toilet
07/03/23	101973	Worknest	£3,570.00	Combined HR & Health & Safety
07/03/23	101974- 76 & 1 x Standing Order	Salary related expenses	£12,683.57	Salary related expenses
07/03/23	101977	Clarity Copiers Ltd	£30.40	Copy charges
07/03/23	101978	EDF Energy	£69.27	Electric
		Total	£20,104.05	

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