

List of payments 01-28 February 2021

Restated

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
02/02/21	Biffa	101581	£40.80	Cemetery bin
02/02/21	Phoneta Business Ltd	101582	£12.00	Lone worker service
02/02/21	South West Water Business	101583	£46.18	Water public toilets & Edgcumbe House
02/02/21	Salary related expenses	101584 & 101585 & 2 bank transfers	£3,329.01	Salary related expenses
02/02/21	K Hill & Partners Ltd	101586	£14,400.00	Allotment stage payment
02/02/21	SLCC	101587	£54.00	Virtual Regional Training Seminar
02/02/21	SLCC	101588	£263.00	Clerk's Annual membership fee
02/02/21	Lostwithiel Community Centre	101589	£2,820.00	Town Council grant for roof repairs
3/2/21	KCOM	DD	£15.31	Broadband
8/2/21	LOGMEIN	DD	£66.00	IT
24/2/21	LOGMEIN	DD	£66.00	IT
25/2/21	BT	DD	£167.33	Phone
		Total	£21,279.63	