

List of payments 01-30 June 2021

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
06/06/21	Salary related expenses	101620 & 101623 & 2 bank transfers	£6,765.39	Salary related expenses
06/06/21	Biffa	101624	£57.00	Cemetery bin
06/06/21	Cornwall ALC	101625	£986.28	Annual Membership
06/06/21	Cormac	101626	£2,142.71	Sexton & cleaning fees
06/06/21	DCS Pest Control (Cornwall) Ltd	101627	£60.00	Pest control King George V
06/06/21	EDF Energy	101628	£117.83	Electric
06/06/21	EDF Energy	101629	£156.82	Car park electric
06/06/21	S Harris	101630	£229.71	Stamps & stationery
06/06/21	SLCC	101631	£90.00	Virtual Leadership in Action 2021
06/06/21	SW Water	101632	£44.38	Edgcumbe House
06/06/21	Phoneta	101633	£12.00	Lone worker service
06/06/21	Ann Duffin	101634	£47.52	Phone charges
06/06/21	Lostwithiel Community Association	101635	£182.00	Room hire
06/06/21	KCOM	DD	£15.31	Broadband
06/06/21	LOGMEIN	DD	£66.00	IT
		<b>Total</b>	<b>£10,972.95</b>	