

List of payments 01-30 September 2021

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
07/09/21	Biffa	101668	£57.00	Cemetery bin collection
07/09/21	Cormac	101669	£632.95	Toilet tap & door repairs
07/09/21	Cheque destroyed	101670	£0.00	Cheque destroyed
07/09/21	Phoneta	101671	£12.00	Lone worker service
07/09/21	Cheque destroyed	101672	£0.00	Cheque destroyed
07/09/21	Stephen Rule Garden Services	101673	£60.00	Guildhall door security
07/09/21	Source for Business	101674	£87.74	Water – Public Toilet
07/09/21	Torch Fire Protection	101675	£259.63	Fire extinguisher checks
07/09/21	Westernweb	101676	£90.56	Supply and install webcam & supply USB 64GB flash drive
07/09/21	Salary related expenses	101677-678 & 2 bank transfers	£3,287.59	Salary related expenses
07/09/21	Cornwall ALC Ltd	101679	£924.00	Councillor training
07/09/21	EDF Energy	101680	£169.61	Electric – car park
07/09/21	EDF Energy	101681	£104.21	Electric
07/09/21	Clarity Copiers	101682	£32.36	Copy charges
07/09/21	DCS Pest Control (Cornwall) Ltd	101683	£60.00	Pest control King George V

07/09/21	Sandra Harris	101684	£92.59	Library bags, padlocks, envelopes, key fobs, paper & pens
07/09/21	Lostwithiel Community Centre	101685	£273.00	Main hall room hire
07/09/21	SLCC Enterprises	101686	£144.00	ILCA fees Claire Doyle
07/09/21	Westernweb	101687	£72.00	Add planning section to website
07/09/21	KCOM	DD	£15.31	Broadband
		<b>Total</b>	<b>£6,374.55</b>	