

List of payments 01-31 October 2021

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
07/10/21	Biffa	DD	£45.60	Cemetery bin collection
07/10/21	Cormac	101688	£405.97	Play area inspections
07/10/21	EDF	101689	£100.90	Electricity
07/10/21	S Harris	101690	£152.78	Book bags, hand sanitizer dispenser, paper towels, hand sanitizer and wipes
07/10/21	K Hill & Partners Ltd	101691	£1483.20	Grass cutting
07/10/21	Land & Heritage Ltd	101692	£300.00	Tree inspections
07/10/21	Phoneta	101693	£12.00	Lone worker service August
07/10/21	PKF Littlejohn LLP	101694	£720.00	External Audit
07/10/21	Salary related expenses	101695-697 & 2 bank transfers	£3,487.72	Salary related expenses
07/10/21	Clarity Copiers	101698	£12.00	Copy charges
07/10/21	Lostwithiel Community Centre	101699	£182.00	Main hall room hire
07/10/21	Phoneta	101700	£12.00	Lone worker service September
07/10/21	KCOM	DD	£15.31	Broadband
		<b>Total</b>	<b>£6,929.48</b>	