

List of payments 01-30 April 2022

| <b>Date paid</b> | <b>Payee Name</b>               | <b>Cheque ref</b> | <b>Amount Paid</b> | <b>Transaction detail</b>   |
|------------------|---------------------------------|-------------------|--------------------|---|
| 07/04/22         | Biffa                           | DD                | £50.11             | Cemetery bin  |
| 07/04/22         | SLCC                            | 101776            | £270.00            | Clerk's annual membership fee   |
| 07/04/22         | Zurich                          | 101777            | £4,687.64          | Annual insurance premium  |
| 07/04/22         | Lostwithiel Business Group      | 101778            | £200.00            | Lost in Bloom   |
| 07/04/22         | Clarity Copiers Ltd             | 101779            | £71.25             | Copy charges Feb & March  |
| 07/04/22         | DCS Pest Control (Cornwall) Ltd | 101780            | £60.00             | Pest Control King George V playing field                                      |
| 07/04/22         | Claire Doyle                    | 101781            | £18.12             | Stamps  |
| 07/04/22         | EDF                             | 101782            | £186.25            | Electricity   |
| 07/04/22         | Sandra Harris                   | 101783            | £94.86             | Stamps, diary, hazard tape, punched pockets, rubber bands& laminating pouches |
| 07/04/22         | K Hill & Partners Ltd           | 101784            | £432.00            | Leylandii felling   |
| 07/04/22         | Restormel Property Services     | 101785            | £48.00             | Removal of loose tiles above Guildhall door                                   |
| 07/04/22         | Lostwithiel Community Centre    | 101786            | £273.00            | Room hire Feb & March   |
| 07/04/20         | Penhaligons                     | 101787            | £14.80             | Library newspapers March 2020   |
| 07/04/22         | Phoneta Business                | 101788            | £12.00             | Lone worker service   |
| 07/04/22         | Karen Ross                      | 101789            | £9.55              | Admin Assistant flu jab   |
| 07/04/22         | Westernweb                      | 101790            | £320.39            | Conference microphone, email service issue, wireless access library &         |

|          |                            |                                     |                  |   |
|----------|----------------------------|-------------------------------------|------------------|---|
|          |                            |                                     |                  | renewal of domain and web space for<br>lostwithielplan.org.uk             |
| 07/04/22 | Cornwall Council           | 101791                              | £12,227.92       | Rates   |
| 07/04/22 | Cornwall ALC Ltd           | 101792                              | £24.00           | Code of conduct training  |
| 07/04/22 | Duchy of Cornwall          | 101793                              | £480.00          | Second Island rent  |
| 07/04/22 | Land & Heritage Ltd        | 101794                              | £3,336.00        | Tree inspection report  |
| 07/04/22 | ICCM                       | 101795                              | £95.00           | Corporate Membership Institute of<br>Cemetery & Crematorium<br>Management |
| 07/04/22 | PKF Littlejohn LLP         | 101796                              | £426.00          | Challenge correspondence fee  |
| 07/04/22 | Salary related<br>expenses | 101797-799 &<br>2 bank<br>transfers | £3,552.10        | Salary related expenses   |
|          |                            | <b>Total</b>                        | <b>£26888.99</b> |   |