

List of payments 01-31 December 2021 Restated

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
06/12/21	KCOM	DD	£15.31	Broadband
07/12/21	Biffa	DD	£57.00	Cemetery bin collection
07/12/21	Clarity Copiers Ltd	101714	£65.37	Copy charges
07/12/21	Cormac	101715	£1,395.04	Sexton services, cleaning toilet & library
07/12/21	Claire Doyle	101716	£67.39	Mileage and stamps
07/12/21	EDF	101717	£199.73	Electricity car park
07/12/21	EDF	101718	£196.43	Electricity buildings
07/12/21	S Harris	101719	£40.00	Numbers for Remembrance signs & Land Registry fees
07/12/21	Lostwithiel Community Centre	101720	£91.00	Room hire
07/12/21	Max Shand	101721	£588.97	Acer laptop
07/12/21	Source for Business	101722	£38.86	Water
07/12/21	Salary related expenses	101723-725 & 2 bank transfers	£3,487.72	Salary related expenses
07/12/21	St Bartholomews Church	101726	£15.00	Church Christmas tree
07/12/21	Lostwithiel Community Centre	101727	£182.00	November room hire
		<b>Total</b>	<b>£6,439.82</b>	

