

List of payments 01-31 January 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
04/01/22	KCOMB	DD	£15.31	Broadband
18/01/22	Bank charges	DD	£18.00	Bank charges
24/01/22	Biffa	DD	£50.11	Cemetery bins
11/01/22	Bonhams	101728	£180.00	Valuation
11/01/22	T Clarke South West	101729	£220.32	Library alarm annual contract renewal
11/01/22	Cormac Solutions Ltd	101730	£2,940.47	Sexton services, cleaning toilet & library
11/01/22	CALC	101731	£150.00	Councillor & Staff training
11/01/22	Cornwall Council	101732	£2,418.52	Cattle Market car park rent
11/01/22	DCS Pest Control	101733	£60.00	Pest control King George V
11/01/22	EDF	101734	£125.53	Electricity buildings
11/01/22	Cheque destroyed	101735	£0.00	Cheque destroyed
11/01/22	Palace Printers	101736	£35.00	Mayors Christmas cards
11/01/22	Phoneta Business	101737	£12.00	Lone worker service
11/01/22	Lostwithiel Rotary	101738	£140.00	Defibrillator batteries
11/01/22	Source for Business	101739	£320.39	Public Toilet water
11/1/22	BTE Services Limited	101740	£129.17	Waste transfer note & 13 bin services
11/01/22	Salary related expenses	101741-743 & 2 bank transfers	£3,435.72	Salary related expenses
11/01/22	Cornwall Council	101744	£100.00	Grant towards Mid Cornwall Climate Festival

11/01/22	National Allotment Society	101745	£66.00	Annual Membership fee
11/1/22	Cheque destroyed	101746	£0.00	Cheque destroyed
11/1/22	Clarity Copiers	101747	£12.00	Copy charges
11/1/22	Cheque destroyed	101748	£0.00	Cheque destroyed
11/1/22	Lostwithiel Community Centre	101749	£5091.00	Boiler grant & December room hire
11/1/22	Cheque destroyed	101750	£0.00	Cheque destroyed
11/1/22	K Hill & Partners Ltd	101751	£1206.00	Grass cutting & tree surgery
		Total	£16,725.54	