

List of payments 01-31 March 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
01/03/22	Clarity Copiers Ltd	101763	£12.00	Copy charges
01/03/22	Cormac Solutions Ltd	101764	£1,627.39	Sexton services, cleaning toilet & library
01/03/22	EDF	101766	£327.46	Electricity buildings & car park
01/03/22	Lostwithiel Community Centre	101768	£182.00	Room hire
01/03/22	Phoneta Business	101769	£12.00	Lone worker service
01/03/22	Source for Business	101770	£106.48	Public Toilet & Edgcumbe House water and sewage charges
01/03/22	UK Safety Management	101771	£241.67	PAT testing
01/03/22	Salary related expenses	101772-774 & 2 bank transfers	£3,435.72	Salary related expenses
07/03/22	KCOM	DD	£15.31	Broadband
11/03/22	ICO	DD	£35.00	Information Commissioner
21/03/22	Bank Charges	DD	£20.00	Bank Charges
21/03/22	Biffa	DD	£62.64	Cemetery bin
		Total	£6,077.67	

