

List of payments 01-30 April 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
07/04/22	KCOM	DD	£15.31	Broadband
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 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 Cemetery & Crematorium Management
07/04/22	PKF Littlejohn LLP	101796	£426.00	Challenge correspondence fee
07/04/22	Salary related expenses	101797-799 & 2 bank transfers	£3,552.10	Salary related expenses
18/04/22	Bank charges	DD	£12.00	Bank charges
25/04/22	Biffa	DD	£50.11	Cemetery bin
25/04/22	Biffa	DD	£561.60	Annual fee bin & Rosehill & skatepark
		Total	£27,477.90	