

List of payments 01-30 June 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
07/06/22	Biffa	Direct Debit	£62.64	Cemetery bin collection
07/06/22	Cormac	101815	£765.45	Sexton duties
07/06/22	EDF	101816	£228.38	Electric
07/06/22	Cornwall Pension	101765	£1800.00	Cornwall Pension
07/06/22	Flagmakers	101767	£178.32	Union Jack Flag
07/06/22	A Inglefield	101817	£335.00	Play inspections.
07/06/22	P Jarrett	101818	£14.00	Marigolds
07/06/22	Kales Tus Ltd	101819	£2280.00	Second Island walkway repairs
07/06/22	Lerryn Area Minibus Association	101820	£77.50	Beating of the Bounds Minibus hire
07/06/22	Lostwithiel Community Centre	101821	£91.00	Main room hire
07/06/22	Phoneta	101822	£12.00	Lone worker service
07/06/22	Cheque destroyed	101823	£0.00	Cheque destroyed
07/06/22	Salary related expenses-	101824-826 & 2 Standing Orders	£3,412.36	Salary related expenses-
07/06/22	Beacon Locksmiths	101827	£165.00	Guildhall
07/06/22	Dave Maclennan	101828	£700.32	Edgcumbe House & Public Toilet
07/06/22	WesternWeb	101829	£270.00	Deposit Lostwithiel TT website& recover corrupted profile

07/06/22	Bank charges	DD	£23.00	Bank charges
07/06/22	GCI Network	DD	£30.62	Broadband
28/06/22	Bright Environment	101832	£589.20	Bat surveys
28/06/22	Clarity Copiers Ltd	101833	£40.52	Copy charges
28/06/22	DCS Pest Control (Cornwall) Ltd	101834	£60.00	Pest control King George V
28/06/22	K Hill & Partners Ltd	101835	£3,194.40	Tree works, fencing Shire Hall Moor & grass cutting
28/06/22	A Inglefield	101836	£300.00	Play area inspections
28/06/22	Lostwithiel Community Centre	101837	£182.00	Meeting room hire
28/06/22	Restormel Property Services Ltd	101838	£56.03	Second Island gate hook
28/06/22	Source for Business	101839	£129.99	Public toilet
28/06/22	EDF Energy	101840	£155.43	Electric
28/06/22	Cornwall Council	101841	£441.73	Rates including summons cost
28/06/22	WesternWeb Ltd	101842	£102.00	Annual renewal of web space and content management licence
28/06/22	Withiel Commercials Ltd	101843	£4,344.00	Allotments storage container
28/6/22	Cheque destroyed	101844	0.00	Cheque destroyed
28/06/22	Cornwall ALC Ltd	101845	£108.00	Finance for Cllrs & Code of Conduct training

28/6/22	Hudson Accounting Ltd	101846	£350.00	Internal Audit fees
28/6/22	Premier Forest Products Ltd	101847	£127.50	Memorial bench for Coulson Park
28/06/22	Really Lovely Projects-	101851	£1,000.00	Jubilee celebrations
		Total	£21,626.39	