

List of payments 01-31 December 2022

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
06/12/22	101913	Cormac Solutions Ltd	£808.38	Cemetery internments
06/12/22	101914	Corserv Facilities	£1225.68	Cleaning
06/12/22	101915	Cornwall ALC Ltd	£108.00	Councillor Training
06/12/22	101916	EDF Energy	£77.82	Electricity
06/12/22	101917	Sandra Harris	£103.58	Toilet paper & stationery
06/12/22	101918	Lostwithiel Property Maintenance	£296.00	Coulson park bench installation
06/12/22	101919	NPower	£111.78	Electricity
06/12/22	101920	Phoneta	£12.00	Lone worker service
06/12/22	101921	South West Playground Safety Inspections	£108.00	Operational play inspections Nov 22

06/12/22	101922	Scott & Co	£1877.70	Fees Edgcumbe House & Guildhall
06/12/22	101923	Source for Business	£57.04	Water
06/12/22	101924	Torch Fire Portection	£166.33	Annual maintenance fire equipment
06/12/22	101925-930 & 1 Standing order	Salary related expenses	£7,302.76	Salary related expenses
20/12/22	101931	Clarity Copiers Ltd	£77.48	Copy charges
20/12/22	101932	Cornwall ALC Ltd	£80.00	Cllr Training
20/12/22	101933	Cornwall Council	£1209.26	Annual rent Cattle Market car park
20/12/22	101934	EDF Energy	£234.47	Electric
20/12/22	101935	K Hill & Partners Ltd	£480.00	Allotment cuts
20/12/22	101936	J Hulin	£77.33	Allotment rent refund replacement cheque for 101892

20/12/22	101937	Source for Business	£84.92	Water for Public Toilet & Edgcumbe House
20/12/22	101938	SW Hygiene	£136.20	Service sanitary disposal unit
06/12/22	DD	GCI Network Solutions	£15.31	Broadband
19/12/22	DD	Biffa	£62.64	Cemetery bin
19/12/22	DD	HSBC	£19.00	Bank charges
		Total	£14,731.68	