

### List of payments 01-30 April 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
04/04/23	Direct Debit	Biffa	£68.88	Cemetery bin
04/04/23	Direct Debit	Biffa	£561.60	Annual litter bin contracts Rose Hill & Skatepark
04/04/23	101979	Cormac Solutions Ltd	£491.82	Sexton services
04/04/23	101980	Cornwall ALC Ltd	£36.00	Cllr training
04/04/23	101981	Corserv Facilities Ltd	£1,225.67	Cleaning

04/04/23	101982	Cornwall Training & Consultancy	£704.40	Medical cover for 08/05/23 street party (Mayor's allowance 22-23)
04/04/23	101983	Cornwall Council	£10,882.76	Rates
04/04/23	101984	DCS Pest Control (Cornwall) Limited	£210.00	Pest control King George V & Lostwithiel Cemetery
04/04/23	101985	EDF Energy	£652.63	Electric
04/04/23	101986	SW Playground Safety Inspections	£108.00	Feb inspections
04/04/23	101987	N Power	£87.92	Toilet electric Feb
04/04/23	101988	Karen Ross	£21.00	Temporary event notice fee
04/04/23	101989	Source for business	£79.16	Water Public toilet

04/04/23	101990	Lostwithiel Community Centre	£12.00	Room hire for NPRSG
04/04/23	101991	Rialtas Business Solutions Ltd	£1,886.40	Cemetery module
04/04/23	101992	Zurich Municipal	£5,123.19	Annual insurance premium
04/04/23	101993	Hayhurst & Co	£5,400.00	Town Team Vitality payment
04/04/23	101994	PJA Ltd	£8,988.00	Town Team Vitality payment
04/04/23	101995	SLCC	£392.00	Clerk's annual membership fee
04/04/23	101996-98 & 1 x Standing Order	Salary related expenses	£6,034.28	Salary related expenses
04/04/23	101999	H G Stacey Ltd	£72.00	Car damaged headstone repair
04/04/23	102000	Westernweb	£80.40	Annual renewal of web space, content licence and email services for lostwithielplan

		<b>Total</b>	<b>£43,118.11</b>	
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