

List of payments 01-28 February 2023 - Restated

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
07/02/23	Direct Debit	Biffa	£68.88	Cemetery bin
07/02/23	101947	Cormac Solutions Ltd	£585.61	Sexton services
07/02/23	101948	Corserv Facilities Ltd	£1,225.68	Cleaning
07/02/23	101949	EDF Energy	£71.41	Electric
07/02/23	Direct Debit	Information Commissioner	£35.00	Annual renewal
07/02/23	101950	Dave Maclennan	£229.46	Electric works in library & Edgcumbe House
07/02/23	101951	Southwest Playground Safety Inspections	£216.00	Dec & Jan

07/02/23	101952	Source for business	£83.72	Water Edgcumbe House & Public toilet
07/02/23	101953-54, 56 & 1 x Standing Order	Salary related expenses	£2675.80	Salary related expenses
07/02/23	101957	K Hill & Son Ltd	£5,197.20	Grass cutting Aug – Oct, Cemetery noticeboard, Second Island & Allotment works
07/02/23	101958	EDF Energy	£233.04	Car park electric
07/02/23	101959	CALC	£72.00	Cllr training
07/02/23	101960	Clarity Copiers Ltd	£16.42	Copy charges
03/02/23	DD	GCI Network Solutions	£15.31	Broadband
18/02/23	DD	HSBC	£31.00	Bank charges
20/02/23	DD	Biffa	£68.88	Cemetery bin
27/02/23	DD	BT	165.00	Phone bill

07/02/23		Total	£10,990.41	
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