

List of payments 01-31 March 2023 - Restated

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
07/03/23	Direct Debit	Biffa	£68.88	Cemetery bin
07/03/23	101962	Cormac Solutions Ltd	£680.52	Toilet repairs
07/03/23	101963	Cornwall ALC Ltd	£108.00	Cllr training
07/03/23	101964	Corserv Facilities Ltd	£1,225.68	Cleaning
07/03/23	101965	Duchy of Cornwall	£540.00	Second Island rent
07/03/23	101966	EDF Energy	£76.66	Electric
07/03/23	101967	Glasdon	£258.34	Bench plaques
07/03/23	101968	S Harris	£55.66	Postage & paper

07/03/23	101969	Southwest Playground Safety Inspections	£108.00	February inspections
07/03/23	101970	N Power	£97.49	Toilet electric Dec & Jan
07/03/23	101971	Restormel Property Services	£492.00	Replacement play area gate
07/03/23	101972	Source for business	£39.58	Water Public toilet
07/03/23	101973	Worknest	£3,570.00	Combined HR & Health & Safety
07/03/23	101974- 76 & 1 x Standing Order	Salary related expenses	£12,683.57	Salary related expenses
07/03/23	101977	Clarity Copiers Ltd	£30.40	Copy charges
07/03/23	101978	EDF Energy	£69.27	Electric

31/03/23	101979	Cormac Solutions Ltd	£491.82	Sexton services
31/03/23	101980	Cornwall ALC Ltd	£36.00	Cllr training
31/03/23	101981	Corserv Facilities Ltd	£1,225.67	Cleaning
31/03/23	101982	Cornwall Training & Consultancy	£704.40	Medical cover for 08/05/23 street party (Mayor's allowance 22-23)
31/03/23	101983	Cornwall Council	£10,882.76	Rates
31/03/23	101984	DCS Pest Control (Cornwall) Limited	£210.00	Pest control King George V & Lostwithiel Cemetery
31/03/23	101985	EDF Energy	£652.63	Electric
31/03/23	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	102000	Westernweb	£80.40	Annual renewal of web space, content licence and email services for lostwithielplan
04/04/23	DD	HSBC	£20.00	Bank Charges

04/04/23	DD	GCI Network	£15.31	Broadband
		Total	£56,128.71	