

List of payments 01-30 June 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
06/06/23	Direct Debit	Biffa	£68.88	Cemetery bin
06/06/23	200022	Cornwall ALC Ltd	£1,041.27	Annual membership fee
06/06/23	200023	Clarity Copiers Ltd	£12.00	Copy charges
06/06/23	200024	Banner Business Solutions Ltd T/a Complete	£368.40	1 new desk, 2 new chairs
06/06/23	200025	Cormac Solutions Ltd	£491.82	Sexton fees
06/06/23	200026	EDF Energy Customers Ltd	£512.22	Electric office and car park
06/06/23	200027	K Henderson	£81.00	Mayors Allowance – Twinning reception
06/06/23	200028	K Hill & Partners Ltd	£3936.00	Tree works
06/06/23	200029	Cheque destroyed	£0.00	Cheque destroyed

06/06/23	200030	Rialtas Business Solutions Ltd	£228.00	Annual support and maintenance contract
06/06/23	200031	K Ross	£750.00	Replacement cheque for 200010 less deposit and for BACS to Coronation band
06/06/23	200032	Playsafety Ltd	£565.20	Annual Rospa inspections
06/06/23	200033	Safe fence	£291.36	Road closure barriers
06/06/23	200034	Source for business	£49.43	Water Edgcumbe House
06/06/23	200035	Westernweb Ltd	£1,605.40	Renewal Lostwithiel councillors domain & new office computer, cameras, steel cabinet & set up fees
06/06/23	200036-200039 & 1 x Standing Order	Salary related expenses	£5,996.33	Salary related expenses
		Total	£15,997.31	