

List of payments 01-31 July 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
04/07/23	Direct Debit	Biffa	£106.70	Cemetery bin and annual waste compliance charge
04/07/23	200042	Sarah Blewett	£37.50	Stamps
04/07/23	200043	Clarity Copiers Ltd	£30.85	Copy charges
04/07/23	200044	Cormac Solutions Ltd	£353.50	Sexton fees
04/07/23	200045	Cornwall Council	£45.60	DBS admin fee
04/07/23	200046	EDF Energy Customers Ltd	£534.99	Electric
04/07/23	200047	Hudson Accounting Ltd	£350.00	Internal Audit fee
04/07/23	200048	NPower	£125.60	Public toilet electric April & May
04/07/23	200049	Source for business	£76.47	Water Public toilet
04/07/23	200050	SWPSI	£449.99	June monthly inspections and special visit

04/07/23	200051	Westernweb Ltd	£168.00	Renewal lostwithieltowncouncil domain & web space
06/06/23	200039- 200052- 54& 1 x Standing Order	Salary related expenses	£6,944.17	Salary related expenses
		Total	£9,223.37	