

List of payments 01 August 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
01/08/23	Direct Debit	Biffa	£106.70	Cemetery bin & annual waste compliance charge
01/08/23	200055	ICCM	£95.00	Annual membership fee replacement cheque for 200006 lost in post.
01/08/23	200056	Sarah Blewett	£31.46	Training course fee and stationery
01/08/23	200057	Clarity Copiers Ltd	£56.27	Copy charges
01/08/23	200058	Corserv Facilities Ltd	£946.50	Library cleaning & toilet hygiene less toilet credit note
01/08/23	200059	Cornwall Council	£138.40	DBS admin charges
01/08/23	200060	Duchy Defibrillators	£768.00	One of fee to change to Duchy Defibs, annual monitoring fee & pad pak
01/08/23	200061	EDF Energy Customers Ltd	£138.20	Electric
01/08/23	200062	K Hill & Partners Ltd	£2,094.00	Allotment IBC purchase and installation

01/08/23	200063	Lostwithiel Community Centre	£84.00	Room hire
01/08/23	200064	Npower	£85.61	Public toilet electric
01/08/23	200065	D Nottle Scaffolding Ltd	£720.00	Library scaffolding
01/08/23	200066	Source for business	£217.45	Edgcumbe House and Public Toilet water
01/08/23	200067	Westernweb	£186.00	Lostwithiel Town Team web space annual renewal, computer upgrade, google reCAPTCHA TC website
01/08/23	200068- 200071 & 1 x Standing Order	Salary related expenses	£5,704.98	Salary related expenses
01/08/23	200072	V Smith	£150.00	Cemetery overcharge refund
01/08/23	200073	J Henderson	£391.74	Mayor Making expenses

01/08/23	200074	SLCC Enterprises Ltd	£144.00	ILCA training course fee
		Total	£12,058.31	