

List of payments 01-30 September 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
12/09/23	Direct Debit	Biffa	£55.10	Cemetery bin
12/09/23	200075	Lostwithiel Youth Football Club	£500.00	Grant
12/09/23	200076	P Jarrett	£14.00	Replacement cheque for 101818
12/09/23	200077	K Ross	£30.55	Replacement cheque for 101789 & 101988
12/09/23	200078	Banner Business Solutions Ltd	£470.40	Office furniture
12/09/23	200079	BDO LLP	£756.00	External audit fee
12/09/23	200080	Clarity Copiers Ltd	£127.47	Copy charges
12/09/23	200081	Cheque destroyed	£0.00	Cheque destroyed
12/09/23	200082	Corserv Limited	£5,992.09	Cleaning toilet & library and traffic management course

12/09/23	200083	Cormac Solutions Ltd	£1,952.62	Sexton duties
12/09/23	200084	Cornwall ALC Ltd	£33.60	Staff training
12/09/23	200085	Cornwall Council	£67.00	Seagull sacks
12/09/23	200086	DCS Pest Control (Cornwall) Ltd	£60.00	Pest control King George V
12/09/23	200087	EDF	£847.37	Electric
12/09/23	200088-	Fowey Harbour Commissioners	£1,790.77	Second Island walkway
12/09/23	200089	A B Honey	£786.36	Chimney repair Library
12/09/23	200090	Lostwithiel Community Centre	£28.00	Room hire
12/09/23	200091	D Nottle Scaffolding Ltd	£576.00	Chimney repair scaffold Library
12/09/23	200092	Npower	£121.16	Public toilet electric
12/09/23	200093	The Lovely Foundation CIC	£100.00	PAT testing lights on Parade

12/09/23	200094	Scott & Company (Cornwall) Ltd	£4,857.35	Library and Guildhall fees
12/09/23	200095	Source for Business	£65.01	Water – public toilet
12/09/23	200096	SWPSI Ltd	£239.98	Play area inspections
12/09/23	200097	Westernweb Ltd	£1,663.33	New computer cloud email and phone system
12/09/23	200098- 200100, 102001 & 1 bank standing order	Salary related expenses	£5,704.98	Salary related expenses
		Total	£26,839.14	