

List of payments 01-31 October 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
03/10/23	Direct Debit	Biffa	£68.88	Cemetery bin
03/10/23	102002	T Clarke South West	£228.00	Library alarm annual contract
03/10/23	102003	Corserv Facilities Ltd	£1,517.27	Library cleaning & toilet cleaning
03/10/23	102004	DCS Pest Control Cornwall) Ltd	£60.00	Pest control King George V Sept – Dec 23
03/10/23	102005	EDF Energy Customers Ltd	£328.97	Electric
03/10/23	102006	Source for business	£65.48	Public Toilet water
03/10/23	102007	Tozers	£1,800.00	Council advice service retainer
03/10/23	102008-102012 & 1 x	Salary related expenses	£7,123.71	Salary related expenses

	Standing Order			
03/10/23	102013	Rotary Club of Lostwithiel	£200.00	Return of deposit for Parade hire
03/10/23	102014	AB Honey	£786.36	Replacement cheque for 200089 returned unpaid
		Total	£12,178.67	