

List of payments 01-29 February 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
06/02/24	DD	Biffa	£62.88	Cemetery bin
06/02/24	102091	Cornwall Council	£1,209.26	Cattle Market car park rent
06/02/24	102092	Corserv Facilities Ltd	£1,485.89	Cleaning & clearing of blocked urinal
06/02/24	102093	Corserv Solutions Ltd	£622.81	Sexton services
06/02/24	102094	Cumbria Clock Company Ltd	£216.00	Church clock service
06/02/24	102095	EDF Energy	£69.72	Electric
06/02/24	102096	K Hill & Partners Ltd	£198.00	Shire Hall Moor tree across path
06/02/24	102097	SW Water Ltd	£130.19	Public Toilet & Edgcumbe House water

06/02/24	102098	SW Hygiene	£144.37	Waste transfer note & sanitary bin disposal
06/02/24	102099-102 & 1 x Standing Order	Salary related expenses	£6,008.36	Salary related expenses
06/02/24	200103	Lostwithiel Methodist Church	£10.00	Hire of upstairs room Thursday 01 February morning only
06/02/24	200104	Lostwithiel Community Centre	£1250.00	Monthly financial support
06/02/24	200105	Clarity Copiers Ltd	£60.96	Copy charges
06/02/24	200106	SWPSI Ltd	£119.98	Play area inspections
		Total	£11,588.43	