

### List of payments 01-31 March 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
05/03/24	DD	Biffa	£78.60	Cemetery bin
05/03/24	DD	Biffa	£253.80	Standard general waste sacks
05/03/24	BACS	Corserv Facilities Ltd	£1,276.38	Cleaning
05/03/24	200109	EDF Energy	£68.66	Electric
05/03/24	200110	EDF Energy	£297.23	Car park Electric
05/03/24	200111	Cheque destroyed	£0.00	Cheque destroyed
05/03/24	200112	Cheque destroyed	£0.00	Cheque destroyed
05/03/24	200113	Cheque destroyed	£0.00	Cheque destroyed
05/03/24	200114	Npower	£92.04	Electric
05/03/24	BACS	SLCC	£403.00	Clerk's annual membership fee

05/03/24	BACS	Source for Business	£38.87	Public toilet water charges
05/03/24	200117	Cheque destroyed	£0.00	Cheque destroyed
05/03/24	200118	Lostwithiel Community Centre	£1,250.00	Third monthly payment see minute 180/23
06/03/24	200119- 102 & 1 x Standing Order	Salary related expenses	£6,008.36	Salary related expenses
05/03/24	BACS	Duchy of Cornwall	£540.00	Second Island rent
05/03/24	200124	Cheque destroyed	£0.00	Cheque destroyed
05/03/24	BACS	Sandra Harris	£393.55	Stationery, stamps, fridge, microwave & rugs
05/03/24	BACS	Rialtas	£30.00	Transfer of software
05/03/24	200127	D Guiterman	£33.93	Allotment fittings
05/03/24	200128	Cheque destroyed	£0.00	Cheque destroyed
05/03/24	BACS	Clarity Copiers Ltd	£42.89	Copy charges
05/03/24	BACS	Zurich	£4,879.72	Annual premium

05/03/24	200131	K Henderson	£18.00	Flowers
		Total	£15,705.03	

RESTATED