

List of payments 01-31 May 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
07/05/24	BACS	Ruth Stead	£10.67	Allotment refund
07/05/24	DD	Biffa	£62.88	Cemetery bin
07/05/24	Online payment	Coastal Construction (Cornwall) Ltd	£14,409.14	Edgcumbe House repairs
07/05/24	Online payment	Clarity Copiers Ltd	£111.22	Copy charges
07/05/24	Online payment	Cornwall ALC Limited	£1072.51	Annual membership
07/05/24	Online payment	DCS Pest Control (Cornwall) Limited	£120.00	King Geroge V pest control 17/12/23 – 17/06/24
07/05/24	Online payment	EDF Energy	£125.80	Electric

07/05/24	Online payment	K Hill & Partners Ltd	£86.40	King George V football pitch cut
07/05/24	Online payment	ICCM	£100.00	Annual membership
07/05/24	Online payment	Npower	£71.21	Electric
07/05/24	Online payment	Rialtas	£922.80	Annual support Omega & Cemetery
07/05/24	Online payment	SLCC	£36.00	Staff online training course fee
07/05/24	Online payment	Source for Business	£111.74	Public toilet & Edgumbe House water charges
07/05/24	300001	Lostwithiel Community Centre	£1,250.00	Fifth monthly payment see minute 180/23
07/05/24	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses

07/05/24	Online payment	SWPSI Limited	£119.99	Play area inspection charges
07/05/24	Online payment	Westernweb	£342.00	Renewal of lostwithielplan domain and upgrading of underlying coding
07/05/24	Direct Debit	Zen	£34.80	Phone and braodband
		Total	£26,409.80	
02/04/24	BACS	APS Construction Services Ltd	£2482.50	Public toilet cleaning
02/04/24	DD	Biffa	£62.88	Cemetery bin
02/04/24	DD	Biffa	£624.00	2 x Annual litter bin contracts Skatepark & Rosehill
02/04/24	BACS	Richard Buxton	£1674.00	Gillyflower Planning application
02/04/24	BACS	Corserv Facilities Ltd	£933.90	Cleaning
02/04/24	BACS	Cornwall Council	£36.00	DBS fee
02/04/24	200132	Cornwall Council	£11,137.43	Rates
02/04/24	BACS	Cornwall ALC Limited	£144.00	Staff & member training

				Charitable Trusts
02/04/24	BACS	EDF Energy	£154.59	Electric
02/04/24	BACS	S Harris	£65.45	Paper, padlock & key cutting
02/04/24	BACS	K Henderson	£151.00	Mayoral visit to Pleyber Christ
02/04/24	Direct Debit	ICO	£35.00	Annual registration
02/04/24	BACS	Npower	£51.96	Electric
02/04/24	BACS	SLCC	£90.00	CPD training course fees
02/04/24	BACS	Source for Business	£25.43	Public toilet water charges
02/04/24	200133	Lostwithiel Community Centre	£1,250.00	Fourth monthly payment see minute 180/23
02/04/24	BACS & Standing Order	Salary related expenses	£6,008.36	Salary related expenses
02/04/24	BACS	SWPSI Limited	£905.99	Play area repairs & maintenance March monthly inspections
02/04/24	Online payment	Worknest	£3,748.50	Year 2 fees

02/04/24	BACS	WesternWeb Ltd	£126.00	Renewal of Lostwithiel.plan domain (2 years)
02/04/24	Direct Debit	Zen	£34.80	Phone services monthly fee
		Total	£29,741.79	

Councillor 1

Councillor 2

Councillor 3