

List of payments 01-30 June 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
04/06/24	300003	James Morrison	£55.00	Allotment deposit and key refund
04/06/24	Online payment	APS Construction Services Ltd	£3817.24	May Maintenance works and June inspection fee
04/06/24	DD	Biffa	£78.60	Cemetery bin
04/06/24	Online payment	Clarity Copiers Ltd	£190.42	Copy charges & Repairs
04/06/24	Online payment	Cormac	£162.00	Grave top up
04/06/24	Online payment	Cornwall ALC Limited	£33.60	Staff e-learning
04/06/24	Online payment	Cornwall Supplies Cleaning	£316.99	New vacuum cleaner and cleaning products
04/06/24	Online payment	EDF Energy	£197.92	Electric

04/06/24	Online payment	Hudson Accounting Ltd	£350.00	Internal audit fee
04/06/24	Online payment	Npower	£75.84	Electric – public toilet
04/06/24	Online payment	RoSPA	£561.60	Annual play area inspections
04/06/24	Online payment	Source for Business	£70.78	Public toilet water charges
04/06/24	300004	Lostwithiel Community Centre	£1,250.00	Sixth monthly payment see minute 180/23
04/06/24	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses
04/06/24	Online payment	VAT	£275.00	VAT liability assessment
04/06/24	Direct Debit	Zen	£34.80	Phone and broadband
04/06/24	Online payment	Cornwall Council	£36.00	DBS fees

04/06/24	Online payment	SWPSI Limited	£119.99	Play area inspection fees
04/06/24	Online payment	Lostwithiel Community Centre	£36.00	Room hire Main hall
04/06/24	Online payment	Westernweb	£102.00	Web space and content management licence Town Council website
04/06/24	Online payment	Coastal Construction (Cornwall) Ltd	£11,196.11	Stage payment 2
04/06/24		Total	£26,276.76	

Councillor 1

Councillor 2

Councillor 3