

List of payments 01-31 July 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
02/07/24	Online payment	APS Construction Services Ltd	£5,926.18	Toilet cleaning second quarter charge & June maintenance labour, digger, plate & jet wash hire & materials
02/07/24	Online payment	A1 Tree & Grounds Ltd	£4,836.00	Grass cutting contract March-June
02/07/24	DD	Biffa	£78.60	Cemetery bin
02/07/24	Online payment	Clarity Copiers Ltd	£56.21	Copy charges
02/07/24	Online payment	Coastal Construction (Cornwall) Ltd	£20,283.00	Third stage payment supported by certificate 3 from Scott & Co
02/07/24	Online payment	Cornwall ALC Limited	£43.20	Councillor & staff training
02/07/24	Online payment	Cornwall Supplies Cleaning	£53.81	Bulk toilet paper
02/07/24	Online payment	DCS Pest Control (Cornwall) Ltd	£60.00	Pest control King George V playing field

02/07/24	Online payment	Duchy Defibrillators	£228.00	Annual monitoring fee
02/07/24	Online payment	EDF Energy	£194.89	Electric
02/07/24	Online payment	Source for Business	£106.37	Water for public toilet
02/07/24	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses
02/07/24	Online payment	SWPSI	£119.99	Monthly play area inspections
02/07/24	Online payment	Westernweb Ltd	£30.00	Renewal of domain for lostwithieltownteam
02/07/24	Direct Debit	Zen	£34.80	Phone & broadband monthly charges
		Total	£39,473.69	

Councillor 1

Councillor 2

Councillor 3