

List of payments 06 August 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
06/08/24	Online payment	APS Construction Services Ltd	£7,160.70	2 nd quarter charge Aug- Nov 24 for litter picking contract July maintenance & August inspection
06/08/24	DD	Biffa	£114.48	Cemetery bin & annual waste transfer note
06/08/24	Online payment	Clarity Copiers Ltd	£143.41	Copy charges
06/08/24	Online payment	Coastal Construction (Cornwall) Ltd	£21,153.72	Stage payment 4
06/08/24	Online Payment	Cornwall ALC Limited	£72.00	Staff e-learning
06/08/24	Online payment	Cornwall Council	£36.00	DBS Check
06/08/24	Online Payment	EDF Energy	£52.63	Electric
06/08/24	Online payment	Rachel Groves	£27.00	Milage for CALC training at Carn Brea

06/08/24	Online payment	Karin Henderson	£434.66	Mayor making refreshment expenses
06/08/24	Online payment	Npower	£71.44	Electric – Public Toilet
06/08/24	Online payment	Source for Business	£168.20	Public toilet & Edgcumbe House water charges
06/08/24	Online payments and 1x standing order	Salary related expenses	£7,422.64	Salary related expenses
06/08/24	Online payment	SWPSI	£899.99	Monthly play area inspections Replacement balance beam Repairs & labour
06/08/24	Online payment	Western Web	£96.00	Annual renewal of webspace Lostwithiel Town Team
06/08/24	Direct Debit	Zen	£34.80	Phone and broadband
		Total	£38082.56	