

List of payments 03 September 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
15/08/24	Online payment	ABR Property Services	£325.00	Guildhall roof repairs
28/8/24	Online payment	Hawkins Charity Consultancy	£5613.40	Community Centre financial review
03/09/24	Online payment	Lostwithiel Rotary	£200.00	Refund of Carnival deposit
03/09/24	DD	Biffa	£78.60	Cemetery bin
03/09/24	Online payment	Cornwall ALC Limited	£123.60	Staff e-learning & Clerk Practitioner day
03/09/24	Online payment	EDF Energy	£722.35	Electric
03/09/24	Online payment	S Harris	£357.59	Mayor Making expenses, stationery, postage & key cutting
03/09/24	Online payment	K Henderson	£6.40	90 th birthday gift
03/09/24	Online payment	Npower	£73.90	Electric – public toilet
03/09/24	Online payment	Source for Business	£47.38	Public toilet water charges
03/09/24	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses

03/09/24	Online payment	SWPSI	£1,289.99	Monthly play area inspection fees & repairs King George V
03/09/24	Online payment	SLCC	£144.00	Qualification fee
03/09/24	Direct Debit	Zen	£34.80	Phone and broadband
03/09/24	Online payment	APS Consturction Services Ltd	£4187.80	August maintenance, new library door lock & September report
03/09/24	Online payment	Clarity Copiers Ltd	£108.52	Copy charges
03/09/24	Online payment	Cormac	£615.97	Sexton fees
03/09/24	Online payment	Palace Printers	£225.00	Consultation leaflets
03/09/24	Online payment	WesternWeb Ltd	£180.00	Lostwithielcouncillors cloud email renewal 30/10/24-29/10/25
		Total	£21,756.94	