

List of payments November 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
05/11/24	Online payment	Biffa	£64.68	Cemetery bin
05/11/24	Online payment	Clarity Copiers Ltd	£119.54	Copy charges
05/11/24	Online payment	Cormac	£92.81	Cemetery tree work for funeral
05/11/24	Online payment	EDF	£353.84	Electric
05/11/24	Online payment	Karin Henderson	£10.00	Flowers
05/11/24	Online payment	Poynton Bradbury Architects	£3000.00	Heritage Buildings tender stage payment
01/10/24	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses
05/11/24	Online payment	Source for Business	£86.67	Edgcumbe House water charges
05/11/24	Online payment	SWPSI Limited	£1559.99	Monthly inspections, rocker repairs at Coulson Park & zip wire repairs King George V
05/11/24	Online payment	Treeworthy Services Ltd	£19,200.00	Tree works contract interim payment

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05/11/24	Online payment	Zen	£193.31	Monthly broadband fee & engineer visit (contractor to refund latter)
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Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
19/11/24	Online payment	Coastal Construction (Cornwall) Ltd	£27,365.87	Edgcumbe House stage payment 7
19/11/24	Online payment	Treeworthy Services Ltd	£244.80	Completion of felling licence
19/11/24	Online payment	Peake (GB) Limited	£30.00	Collection of dead deer from allotments
		Total	£27,640.67	

CLUP

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
19/11/24	Online payment	Coastal Construction (Cornwall) Ltd	£36,813.62	Stage payment 2
		Total	£36,813.62	