

List of payments 01-30 November 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
07/11/23	102015	Cathedral Builders	£22,313.74	Stage payment for Guildhall repairs
07/11/23	102016	P Roscorla	£55.00	Allotment deposit & key refund
07/11/23	102017	A Solomon	£55.00	Allotment deposit & key refund
07/11/23	102018	Mrs S Moore	£5.00	Allotment key refund
07/11/23	102019	Medway Galvanising Company Ltd	£3,600.00	New play area gates King George V play area
07/11/23	Direct Debit	Biffa	£112.00	Cemetery bin October & November
07/11/23	102020	Cornwall ALC Ltd	£407.40	Code of Conduct session & staff & Cllr online training
07/11/23	102021	Corserv Facilities Ltd	£1,517.27	Library cleaning & toilet cleaning
07/11/23	102022	EDF Energy Customers Ltd	£231.55	Electric

07/11/23	102023	D Guiterman	£49.99	Safety boots
07/11/23	102024	K Hill & Partners Ltd	£19,804.20	Grass cutting, mow & collect Second Island allotment rainwater harvesting
07/11/23	102025	Katherine Hill	£300.00	Maypole grant
07/11/23	102026	N Power	£70.81	Public toilet electric
07/11/23	102027	First Scouts Lostwithiel	£10.00	Scout hut key
07/11/23	102028	SLCC	£84.00	Staff training
07/11/23	102029	Source for Business	£59.14	Water for public toilet
07/11/23	102030	Cheque destroyed	£0.00	Cheque destroyed
07/11/23	102031	Source for Business	£46.91	Edgcumbe House water
07/11/23	102032	WesternWeb Ltd	£318.22	Supply & install TP link 8 port ethernet & VoIP account credit
07/11/23	102033- 102037 & 1 x Standing Order	Salary related expenses	£6,642.66	Salary related expenses

07/11/23	102038	Cheque destroyed	£0.00	Cheque destroyed
07/11/23	102039	Cornwall ALC Limited	£72.00	Councillor & Staff training
07/11/23	102040	SWPSI Ltd	£359.97	Playground inspections
07/11/23	102041	EDF Energy	£286.38	Car park electric
07/11/23	102042	Clarity Copiers Ltd	£86.30	Copy charges
07/11/23	102043	N Pritchard	£1203.50	Painting Edgcumbe House kitchen
		Total	£57,691.04	