

List of payments 01-30 April 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
02/04/24	BACS	APS Construction Services Ltd	£2482.50	Public toilet cleaning
02/04/24	DD	Biffa	£62.88	Cemetery bin
02/04/24	DD	Biffa	£624.00	2 x Annual litter bin contracts Skatepark & Rosehill
02/04/24	BACS	Richard Buxton	£1674.00	Gillyflower Planning application
02/04/24	BACS	Corserv Facilities Ltd	£933.90	Cleaning
02/04/24	BACS	Cornwall Council	£36.00	DBS fee
02/04/24	200132	Cornwall Council	£11,137.43	Rates
02/04/24	BACS	Cornwall ALC Limited	£144.00	Staff & member training Charitable Trusts

02/04/24	BACS	EDF Energy	£154.59	Electric
02/04/24	BACS	S Harris	£65.45	Paper, padlock & key cutting
02/04/24	BACS	K Henderson	£151.00	Mayoral visit to Pleyber Christ
02/04/24	Direct Debit	ICO	£35.00	Annual registration
02/04/24	BACS	Npower	£51.96	Electric
02/04/24	BACS	SLCC	£90.00	CPD training course fees
02/04/24	BACS	Source for Business	£25.43	Public toilet water charges
02/04/24	200133	Lostwithiel Community Centre	£1,250.00	Fourth monthly payment see minute 180/23
02/04/24	BACS & Standing Order	Salary related expenses	£6,008.36	Salary related expenses
02/04/24	BACS	SWPSI Limited	£905.99	Play area repairs & maintenance March monthly inspections
02/04/24	Online payment	Worknest	£3,748.50	Year 2 fees

02/04/24	BACS	WesternWeb Ltd	£126.00	Renewal of Lostwithiel.plan domain (2 years)
02/04/24	Direct Debit	Zen	£34.80	Phone services monthly fee
		Total	£29,741.79	

Councillor 1

Councillor 2

Councillor 3