

### List of payments 03 September 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
03/09/24	Online payment	ABR Property Services	£325.00	Guildhall roof repairs
03/09/24	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 <sup>th</sup> Birthday

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 1x standing order	Salary related expenses	£7,422.64	Salary related expenses
03/09/24	Online payment	SWPSI	£1289.99	Monthly play area inspections fees & repairs at King George V playing field
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 Construction	£4,187.80	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	