

### List of payments 01 October 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
01/10/24	Online payment	APS Construction Services Ltd	£2,482.50	Public toilet cleaning quarterly charge
01/10/24	Online payment	BDO LLP	£756.00	External Audit fee
01/10/24	DD	Biffa	£78.60	Cemetery bin
01/10/24	Online payment	T Clarke South West	£228.00	Alarm monitoring & maintenance
01/10/24	Online payment	Coastal Construction (Cornwall) Ltd	£35,513.51	Edgcumbe House stage payment 5
01/10/24	Online payment	DCS Pest Control (Cornwall) Limited	£60.00	Pest control King George V 17 September – 17 December 24
01/10/24	Online payment	EDF Energy	£125.45	Electric
01/10/24	Online payment	D Guiterman	£78.03	Fitting for allotment water tap
01/10/24	Online payment	HMRC	£203.94	VAT payment

01/10/24	Online payment	Npower	£59.62	Electric – public toilet
01/10/24	Online payment	Rialtas	£73.32	Part year fee Making Tax Digital for VAT
01/10/24	Online payment	Source for Business	£24.45	Public toilet water charges
01/10/24	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses
01/10/24	Online payment	SWPSI	£119.99	Monthly play area inspection fees
		Total	£47,226.05	
Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
16/10/24	Online payment	APS Construction Services Ltd	£4,178.08	Agreed Maintenance Sept 24 & provision of cleaner for library & Library toilets
16/10/24	Online payment	T Clarke South West	£182.40	Installation Digi air alarm

16/10/24	Online payment	Clarity Copiers Ltd	£105.94	Copy charges
16/10/24	Online payment	Coastal Construction (Cornwall) Ltd	£31,270.78	Edgcumbe House stage payment 6
16/10/24	Online payment	Gould Electronics Two Way Radio Ltd	£58.80	Charge for site survey for flood warden radios
16/10/24	Online payment	Source for Business	£33.10	Public toilet water charges
		Total	£35,829.10	

**CLUP**

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
16/10/24	Online payment	Coastal Construction (Cornwall) Ltd	£18,059.65	Stage payment 1
16/10/24	Online payment	Scott & Co	£12,330.00	Surveyor fees
		Total	£30,389.65	