

List of payments 1st July – 31st July 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
16/07/25	Online payment	APS Construction Services Ltd	£3,896.10	2nd quarter litter picking charges & June inspection fee
16/07/25	Direct Debit	Biffa	£121.58	Cemetery bin
16/07/25	Online Payment	John Berryman	£23.15	Tree guard
16/07/25	Online payment	Cormac	£1,409.12	Sexton services
16/07/25	Online payment	CALC	£42.00	Election training part 2
16/07/25	Online payment	EDF	£324.63	Electric – car park
16/07/25	Online payment	Andrew MacIennan	£147.66	Install data cable at Guildhall & check library heaters
16/07/25	Online payment	NPower	£425.15	Library electric charges
16/07/25	Online payment	Palace Printers	£400.00	1600 A5 survey booklets
16/07/25	Online payments & one Standing Order	Salary related expenses	£8,663.30	Salary related expenses

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16/07/25	Online payment	Source for Business	£71.66	Public toilet water charges
16/07/25	Online payment	VOIP Studio	£11.99	Phone line
16/07/25	Online payment	Westernweb	£96.00	Annual renewal of webspace & content management for lostwithieltownteam.org.uk
16/07/25	Online payment	Zen	£69.60	Broadband Edgcumbe & Guildhall
16/07/25	Online payment	EDF	£343.17	Electric
16/07/25	Online payment	EDF	£142.31	Electric
16/07/25	Online payment	Npower	£69.04	Electric – public toilet
		Total	£16,256.46	