

## List of payments 1st September – 30<sup>th</sup> September 2025

| Date     | Cheque Ref                           | Payee Name                    | Amount Paid | Transaction Detail                                     |
|----------|--------------------------------------|-------------------------------|-------------|--|
| 02/09/25 | Online payment                       | Biffa                         | £69.98      | Cemetery bin   |
| 02/09/25 | Online payment                       | A1 Tree & Grounds Ltd         | £7,020.00   | Quarterly grounds works charges                        |
| 02/09/25 | Online payment                       | APS Construction Services Ltd | £3,826.50   | Third quarter charge cleaning & July maintenance works |
| 02/09/25 | Online payment                       | J Berryman                    | £23.68      | Mayors Allowance – Open day expenses                   |
| 02/09/25 | Online payment                       | Cormac                        | £399.89     | Ashes interment  |
| 02/09/25 | Online payment                       | EDF                           | £146.08     | Electric   |
| 02/09/25 | Online payment                       | Npower                        | £66.42      | Toilet electric  |
| 02/09/25 | Online payment                       | Source for Business           | £62.24      | Guildhall water  |
| 02/09/25 | Online payment                       | SSE Energy Solutions          | £194.66     | Electric   |
| 02/09/25 | Online payments & one Standing Order | Salary related expenses       | £7,863.30   | Salary related expenses                                |

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|----------|-----------------|-------------------------------|--------------------|--|
| 02/09/25 | Online payment  | SWPSI Ltd                     | £119.99            | Play area operational play inspections   |
| 02/09/25 | Online payment  | APS Construction Services Ltd | £2,880.00          | Town Team installation rubbing posts, benches & nest boxes   |
| 02/09/25 | Online payment  | P Wisdom                      | £11.00             | Town Team chocolates   |
| 02/09/25 | Online payment  | M Nineham                     | £25.97             | Printing costs and balloons paper plates etc   |
| 02/09/25 | Online payment  | Parc Signs                    | £267.70            | Furniture plaques & bike rack sign   |
| 02/09/25 | Online payment  | D Guiterman                   | £14.49             | Chalk paint  |
| 02/09/25 | Online payment  | Westcare Supply Zone          | £268.63<br>£919.90 | Stationery<br>Display boards & storage cupboard  |
| 02/09/25 | Online payments | Westernweb                    | £180.00            | Renewal cloud email account for <a href="mailto:lostwithielcouncillors.org.uk">lostwithielcouncillors.org.uk</a> |
|          |                 | Total                         | £24,360.43         |  |