

Annual Schedule of Payments 01 April 23 – 31 March 24

Date paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
04/04/23	Biffa	DD	£68.88	Cemetery bin
04/04/23	Biffa	DD	£561.60	Annual litter bin contracts Rose Hill & Skatepark
04/04/23	Cormac Solutions Ltd	101979	£491.82	Sexton services
04/04/23	Cornwall ALC Ltd	101980	£36.00	Cllr training
04/04/23	Corserv Facilities Ltd	101981	£1,225.67	Cleaning
04/04/23	Cornwall Training & Consultancy	101982	£704.40	Medical cover for 08/05/23 street party (Mayor's allowance 22-23)
04/04/23	Cornwall Council	101983	£10,882.76	Rates
04/04/23	DCS Pest Control (Cornwall) Limited	101984	£210.00	Pest control King George V & Lostwithiel Cemetery
04/04/23	EDF Energy	101985	£652.63	Electric
04/04/23	SW Playground Safety Inspections	101986	£108.00	Feb inspections
04/04/23	N Power	101987	£87.92	Toilet electric Feb

04/04/23	Karen Ross	101988	£21.00	Temporary event notice fee
04/04/23	Source for business	101989	£79.16	Water Public toilet
04/04/23	Lostwithiel Community Centre	101990	£12.00	Room hire for NPRSG
04/04/23	Rialtas Business Solutions Ltd	101991	£1,886.40	Cemetery module
04/04/23	Zurich Municipal	101992	£5,123.19	Annual insurance premium
04/04/23	Hayhurst & Co	101993	£5,400.00	Town Team Vitality payment
04/04/23	PJA Ltd	101994	£8,988.00	Town Team Vitality payment
04/04/23	SLCC	101995	£392.00	Clerk's annual membership fee
04/04/23	Salary related expenses	101996-98 & 1 x SO	£6,034.28	Salary related expenses
04/04/23	H G Stacey Ltd	101999	£72.00	Car damaged headstone repair
04/04/23	Westernweb	102000	£80.40	Annual renewal of web space, content licence and email services for lostwithielplan
02/05/23	Biffa	DD	£68.88	Cemetery bin

02/05/23	Cornwall ALC Ltd	200001	£36.00	Cllr Chair training
02/05/23	Alison Howe	200002	£50.00	Refund Allotment deposit payment
02/05/23	Cheque destroyed	200003	£0.00	Cheque destroyed
02/05/23	S Harris	200004	£70.71	Postage
02/05/23	K Hill & Partners Ltd	200005	£6924.00	Bodmin Hill tree works & works at allotments for water storage
02/05/23	ICCM	200006	£95.00	Council annual Membership fee
02/05/23	Palace Printers	200007	£50.00	Coronation Newsletter insert
02/05/23	Paul Mitchell Sacks Ltd	200008	£126.00	Sandbags
02/05/23	Restormel Property Services	200009	£212.64	KGV gate repair & jackdaws
02/05/23	Cheque destroyed	200010	£0.00	Cheque destroyed
02/05/23	Source for business	200011	£52.37	Water Public toilet
02/05/23	South Western Tarmacadam Services	200012	£2100.00	Tarmac outside school and cattle market car park potholes

02/05/23	Salary related expenses	200013- 200015 & 1 x SO	£4,334.28	Salary related expenses
02/05/23	South West Playground Safety Inspections	200016	£216.00	March & April operational inspections
02/05/23	Dave Maclennan	200017	£6,425.52	Electrical works Taprell House
02/05/23	Clarity Copiers Ltd	200018	£12.00	Copy charges
02/05/23	Hayhurst & Co	200019	£5,400.00	Second stage payment
31/05/23	PJA Ltd	200020	£15,000.00	Town Team Town Vitality Project – Transport final payment
31/05/23	Hayhurst & Co	200021	£5,340.00	Town Team Town Vitality Project – Heritage Buildings final payment
06/06/23	Biffa	DD	£68.88	Cemetery bin
06/06/23	Cornwall ALC Ltd	200022	£1,041.27	Annual membership fee
06/06/23	Clarity Copiers Ltd	200023	£12.00	Copy charges
06/06/23	Banner Business Solutions Ltd T/a Complete	200024	£368.40	1 new desk, 2 new chairs

06/06/23	Cormac Solutions Ltd	200025	£491.82	Sexton fees
06/06/23	EDF Energy Customers Ltd	200026	£512.22	Electric office and car park
06/06/23	K Henderson	200027	£81.00	Mayors Allowance – Twinning reception
06/06/23	K Hill & Partners Ltd	200028	£3936.00	Tree works
06/06/23	Cheque destroyed	200029	£0.00	Cheque destroyed
06/06/23	Rialtas Business Solutions Ltd	200030	£228.00	Annual support and maintenance contract
06/06/23	K Ross	200031	£750.00	Replacement cheque for 200010 less deposit and for BACS to Coronation band
06/06/23	Playsafety Ltd	200032	£565.20	Annual Rospa inspections
06/06/23	Safe fence	200033	£291.36	Road closure barriers
06/06/23	Source for business	200034	£49.43	Water Edgcumbe House
06/06/23	Westernweb Ltd	200035	£1,605.40	Renewal lostwithiel councillors domain & new office computer , cameras, steel cabinet & set up fees

06/06/23	Salary related expenses	200036-200040 & 1 x SO	£7,214.94	Salary related expenses
06/06/23	Salary related expenses	00052-54& 1 x Standing Order	£4,558.69	Salary related expenses
04/07/23	Dance Centred CIC	200041	£500.00	Grant Dance project
04/07/23	Biffa	DD	£106.70	Cemetery bin and annual waste compliance charge
04/07/23	Sarah Blewett	200042	£37.50	Stamps
04/07/23	Clarity Copiers Ltd	200043	£30.85	Copy charges
04/07/23	Cormac Solutions Ltd	200044	£353.50	Sexton fees
04/07/23	Cornwall Council	200045	£45.60	DBS admin fee
04/07/23	EDF Energy Customers Ltd	200046	£534.99	Electric
04/07/23	Hudson Accounting Ltd	200047	£350.00	Internal Audit fee
04/07/23	NPower	200048	£125.60	Public toilet electric April & May
04/07/23	Source for business	200049	£76.47	Water Public toilet

04/07/23	SWPSI	200050	£449.99	June monthly inspections and special visit
04/07/23	Westernweb Ltd	200051	£168.00	Renewal lostwithieltowncouncil domain & web space
01/08/23	Biffa	DD	£106.70	Cemetery bin & annual waste compliance charge
01/08/23	ICCM	200055	£95.00	Annual membership fee replacement cheque for 200006 lost in post.
01/08/23	Sarah Blewett	200056	£31.46	Training course fee and stationery
01/08/23	Clarity Copiers Ltd	200057	£56.27	Copy charges
01/08/23	Corserv Facilities Ltd	200058	£946.50	Library cleaning & toilet hygiene less toilet credit note
01/08/23	Cornwall Council	200059	£138.40	DBS admin charges
01/08/23	Duchy Defibrillators	200060	£768.00	One of fee to change to Duchy Defibs, annual monitoring fee & pad pak
01/08/23	EDF Energy Customers Ltd	200061	£138.20	Electric

01/08/23	K Hill & Partners Ltd	200062	£2,094.00	Allotment IBC purchase and installation
01/08/23	Lostwithiel Community Centre	200063	£84.00	Room hire
01/08/23	Npower	200064	£85.61	Public toilet electric
01/08/23	D Nottle Scaffolding Ltd	200065	£720.00	Library scaffolding
01/08/23	Source for business	200066	£217.45	Edgcumbe House and Public Toilet water
01/08/23	Westernweb	200067	£186.00	Lostwithiel Town Team web space annual renewal, computer upgrade, google reCAPTCHA TC website
01/08/23	Salary related expenses	200068- 200071 & 1 x SO	£5,704.98	Salary related expenses
01/08/23	V Smith	200072	£150.00	Cemetery overcharge refund
01/08/23	J Henderson	200073	£391.74	Mayor Making expenses
01/08/23	SLCC Enterprises Ltd	200074	£144.00	ILCA training course fee

12/09/23	Biffa	DD	£55.10	Cemetery bin
12/09/23	Lostwithiel Youth Football Club	200075	£500.00	Grant
12/09/23	P Jarrett	200076	£14.00	Replacement cheque for 101818
12/09/23	K Ross	200077	£30.55	Replacement cheque for 101789 & 101988
12/09/23	Banner Business Solutions Ltd	200078	£470.40	Office furniture
12/09/23	BDO LLP	200079	£756.00	External audit fee
12/09/23	Clarity Copiers Ltd	200080	£127.47	Copy charges
12/09/23	Cheque destroyed	200081	£0.00	Cheque destroyed
12/09/23	Corserv Limited	200082	£5,992.09	Cleaning toilet & library and traffic management course
12/09/23	Cormac Solutions Ltd	200083	£1,952.62	Sexton duties
12/09/23	Cornwall ALC Ltd	200084	£33.60	Staff training
12/09/23	Cornwall Council	200085	£67.00	Seagull sacks

12/09/23	DCS Pest Control (Cornwall) Ltd	200086	£60.00	Pest control King George V
12/09/23	EDF	200087	£847.37	Electric
12/09/23	Fowey Harbour Commissioners	200088	£1,790.77	Second Island walkway
12/09/23	Cheque destroyed	200089	£0.00	Cheque destroyed
12/09/23	Lostwithiel Community Centre	200090	£28.00	Room hire
12/09/23	D Nottle Scaffolding Ltd	200091	£576.00	Chimney repair scaffold Library
12/09/23	Npower	200092	£121.16	Public toilet electric
12/09/23	The Lovely Foundation CIC	200093	£100.00	PAT testing lights on Parade
12/09/23	Scott & Company (Cornwall) Ltd	200094	£4,857.35	Library and Guildhall fees
12/09/23	Source for Business	200095	£65.01	Water – public toilet
12/09/23	SWPSI Ltd	200096	£239.98	Play area inspections
12/09/23	Westernweb Ltd	200097	£1,663.33	New computer cloud email and phone system

12/09/23	Salary related expenses	200098-200100, 102001 & 1 bank SO	£5,704.98	Salary related expenses
03/10/23	Biffa	DD	£68.88	Cemetery bin
03/10/23	T Clarke South West	102002	£228.00	Library alarm annual contract
03/10/23	Corserv Facilities Ltd	102003	£1,517.27	Library cleaning & toilet cleaning
03/10/23	DCS Pest Control Cornwall) Ltd	102004	£60.00	Pest control King George V Sept – Dec 23
03/10/23	EDF Energy Customers Ltd	102005	£328.97	Electric
03/10/23	Source for business	102006	£65.48	Public Toilet water
03/10/23	Tozers	102007	£1,800.00	Council advice service retainer
03/10/23	Salary related expenses	102008-102012 & 1 x SO	£7,123.71	Salary related expenses
03/10/23	Rotary Club of Lostwithiel	102013	£200.00	Return of deposit for Parade hire

03/10/23	AB Honey	102014	£786.36	Replacement cheque for 200089 returned unpaid
07/11/23	Cathedral Builders	102015	£22,313.74	Stage payment for Guildhall repairs
07/11/23	P Roscorla	102016	£55.00	Allotment deposit & key refund
07/11/23	A Solomon	102017	£55.00	Allotment deposit & key refund
07/11/23	Mrs S Moore	102018	£5.00	Allotment key refund
07/11/23	Medway Galvanising Company Ltd	102019	£3,600.00	New play area gates King George V play area
07/11/23	Biffa	DD	£112.00	Cemetery bin October & November
07/11/23	Cornwall ALC Ltd	102020	£407.40	Code of Conduct session & staff & Cllr online training
07/11/23	Corserv Facilities Ltd	102021	£1,517.27	Library cleaning & toilet cleaning
07/11/23	EDF Energy Customers Ltd	102022	£231.55	Electric
07/11/23	D Guiterman	102023	£49.99	Safety boots
07/11/23	K Hill & Partners Ltd	102024	£19,804.20	Grass cutting, mow & collect Second Island allotment rainwater harvesting

07/11/23	Katherine Hill	102025	£300.00	Maypole grant
07/11/23	N Power	102026	£70.81	Public toilet electric
07/11/23	First Scouts Lostwithiel	102027	£10.00	Scout hut key
07/11/23	SLCC	102028	£84.00	Staff training
07/11/23	Source for Business	102029	£59.14	Water for public toilet
07/11/23	Cheque destroyed	102030	£0.00	Cheque destroyed
07/11/23	Source for Business	102031	£46.91	Edgcumbe House water
07/11/23	WesternWeb Ltd	102032	£318.22	Supply & install TP link 8 port ethernet & VoIP account credit
07/11/23	Salary related expenses	102033- 102037 & 1 x SO	£6,642.66	Salary related expenses
07/11/23	Cheque destroyed	102038	£0.00	Cheque destroyed
07/11/23	Cornwall ALC Limited	102039	£72.00	Councillor & Staff training
07/11/23	SWPSI Ltd	102040	£359.97	Playground inspections
07/11/23	EDF Energy	102041	£286.38	Car park electric
07/11/23	Clarity Copiers Ltd	102042	£86.30	Copy charges

07/11/23	N Pritchard	102043	£1203.50	Painting Edgcumbe House kitchen
07/11/23	Royal British Legion	102044	£200.00	S137 wreath
07/11/23	St Barts PCC	102045	£16.00	Christmas tree festival
05/12/23	Scott & Co	102046	£13,544.50	Professional fees
05/12/23	Salary related expenses including replacement for cheque 102034	102048, 49, 51, 70 & 71 x SO	£11504.66	Salary related expenses including replacement for cheque 102034
05/12/23	Biffa	DD	£68.88	Cemetery bin December
05/12/23	Brothers Cleaning	102053	£185.00	Jet wash War memorial
05/12/23	Clarity Copiers Ltd	102054	£47.03	Copy charges
05/12/23	Cornwall ALC Ltd	102055	£72.00	Addressing conflict training
05/12/23	Cormac	102056	£353.50	Sexton services
05/12/23	Corserv Facilities Ltd	102057	£1,276.37	Library cleaning & toilet cleaning
05/12/23	EDF Energy Customers Ltd	102058	£271.48	Electric
05/12/23	D Guiterman	102059	£264.96	Allotment water fittings

05/12/23	Land & Heritage	102060	£3,000.00	Tree safety survey
05/12/23	Dave MacLennan	102061	£760.48	Electric works library & kitchen
05/12/23	N Power	102062	£104.92	Public toilet electric
05/12/23	Parkinson Partnership LLP	102063	£900.00	VAT advice on renovation works
05/12/23	Restormel Property Services	102064	£3,850.80	Works to kitchenette area
05/12/23	Source for Business	102065	£41.04	Water for public toilet
05/12/23	SWPSI Ltd	102066	£2,362.82	Play area replace pirouette bearings, fit 2 x King George V play area gates, zip wire brake spring & worn shackles on basket swing
05/12/23	Torch Fire Protection	102067	£151.14	Annual maintenance fire extinguishers & blanket
05/12/23	S Harris	102068	£367.28	Toilet brushes, liquid soap, stationery, stamps, mayor making stationery & napkins, lbc adapters, first aid kit,

				accident book, road flares & safety gloves
05/12/23	Cheque Destroyed	102069	£0.00	Cheque Destroyed
12/12/23	Cathedral Builders Ltd	102072	£31,142.38	Works to the Guildhall
09/01/24	Biffa	DD	£62.88	Cemetery bin
09/01/24	National Allotment Society	102073	£66.00	Annual membership fee
09/01/24	Clarity Copiers Ltd	102074	£182.70	Copy charges
09/01/24	Cornwall ALC Ltd	102075	£72.00	Cllr & staff training
09/01/24	Corserv Facilities Ltd	102076	£1276.38	Library and public toilet cleaning
09/01/24	EDF	102077	£189.59	Electric
09/01/24	D Guiterman	102078	£34.99	Gutter brush
09/01/24	K Henderson	102079	£77.50	Mayor Christmas cards and stamps
09/01/24	K Hill & Partners Ltd	102080	£568.80	Groundworks
09/01/24	Npower	102081	£111.64	Toilet electric
09/01/24	Scott & Co	102082	£1524.76	Final Guildhall fees

09/01/24	SLCC	102083	£36.00	Staff training
09/01/24	SWPSI Ltd	102084	£239.98	Play area inspections
09/01/24	SW Water	102085	£18.31	Toilet water
09/01/24	Salary related expenses	102086-89 & 1 x SO	£7,179.41	Salary related expenses
06/02/24	Biffa	DD	£62.88	Cemetery bin
06/02/24	Lostwithiel Community Centre	102090	£1250.00	Monthly financial support
06/02/24	Cornwall Council	102091	£1,209.26	Cattle Market car park rent
06/02/24	Corserv Facilities Ltd	102092	£1,485.89	Cleaning & clearing of blocked urinal
06/02/24	Corserv Solutions Ltd	102093	£622.81	Sexton services
06/02/24	Cumbria Clock Company Ltd	102094	£216.00	Church clock service
06/02/24	EDF Energy	102095	£69.72	Electric
06/02/24	K Hill & Partners Ltd	102096	£198.00	Shire Hall Moor tree across path
06/02/24	SW Water Ltd	102097	£130.19	Public Toilet & Edgcumbe House water

06/02/24	SW Hygiene	102098	£144.37	Waste transfer note & sanitary bin disposal
06/02/24	Salary related expenses	102099-102 & 1 x SO	£6,008.36	Salary related expenses
06/02/24	Lostwithiel Methodist Church	200103	£10.00	Hire of upstairs room Thursday 01 February morning only
06/02/24	Lostwithiel Community Centre	200104	£1250.00	Monthly financial support
06/02/24	Clarity Copiers Ltd	200105	£60.96	Copy charges
06/02/24	SWPSI Ltd	200106	£119.98	Play area inspections
05/03/24	Biffa	DD	£78.60	Cemetery bin
05/03/24	Biffa	DD	£253.80	Standard general waste sacks
05/03/24	Corserv Facilities Ltd	BACS	£1,276.38	Cleaning
05/03/24	Account transfer	200107	£50,000	Monies transferred to online account
05/03/24	Cheque destroyed	200108	£0.00	Cheque destroyed
05/03/24	EDF Energy	200109	£68.66	Electric
05/03/24	EDF Energy	200110	£297.23	Car park Electric

05/03/24	Cheque destroyed	200111	£0.00	Cheque destroyed
05/03/24	Cheque destroyed	200112	£0.00	Cheque destroyed
05/03/24	Cheque destroyed	200113	£0.00	Cheque destroyed
05/03/24	Npower	200114	£92.04	Electric
05/03/24	SLCC	BACS	£403.00	Clerk's annual membership fee
05/03/24	Cheque destroyed	200115	£0.00	Cheque destroyed
05/03/24	Cheque destroyed	200116	£0.00	Cheque destroyed
05/03/24	Source for Business	BACS	£38.87	Public toilet water charges
05/03/24	Cheque destroyed	200117	£0.00	Cheque destroyed
05/03/24	Lostwithiel Community Centre	200118	£1,250.00	Third monthly payment see minute 180/23
06/03/24	Salary related expenses	200119-122 & 1 x SO	£6,008.36	Salary related expenses
05/03/24	Cheque destroyed	200123	£0.00	Cheque destroyed
05/03/24	Duchy of Cornwall	BACS	£540.00	Second Island rent
05/03/24	Cheque destroyed	200124	£0.00	Cheque destroyed

05/03/24	Cheque destroyed	200125	£0.00	Cheque destroyed
05/03/24	Cheque destroyed	200126	£0.00	Cheque destroyed
05/03/24	Sandra Harris	BACS	£393.55	Stationery, stamps, fridge, microwave & rugs
05/03/24	Rialtas	BACS	£30.00	Transfer of software
05/03/24	D Guiterman	200127	£33.93	Allotment fittings
05/03/24	Cheque destroyed	200128	£0.00	Cheque destroyed
05/03/24	Cheque destroyed	200129	£0.00	Cheque destroyed
05/03/24	Cheque destroyed	200130	£0.00	Cheque destroyed
05/03/24	Clarity Copiers Ltd	BACS	£42.89	Copy charges
05/03/24	Zurich	BACS	£4,879.72	Annual premium
05/03/24	K Henderson	200131	£18.00	Flowers
05/03/24	SWPSI	BACS	£119.99	Play area inspections
05/03/24	Information Commissioner	DD	£35.00	Data fee