

Payment Schedule 1st-31st December 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
03/12/24		Royal British Legion	£200.00	Annual donation (S137)
03/12/24	Online payment	A1 Tree & Grounds Ltd	£5,016.00	Grass cutting June -August
03/12/24	Online payment	APS Construction Services Ltd	£7,782.24	Toilet cleaning quarterly charge & monthly maintenance
03/12/24	Online payment	Biffa	£80.40	Cemetery bin
03/12/24	Online payment	Brothers Cleaning SW	£185.00	War memorial cleaning
03/12/24	Online payment	EDF	£430.56	Electric
03/12/24	Online payment	Karin Henderson	£131.50	Music at Mayor Making, flowers & church Remembrance Wreath
03/12/24	Online payment	HMRC	£254.07	VAT payment
03/12/24	Online payment	Npower	£68.44	Toilet electric
03/12/24	Online payment	Poynton Bradbury Architects	£6,600.00	Stage payment
03/12/24	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses

Payment Schedule 1st-31st December 2024

03/12/24	Online payment	Source for Business	£19.78	Public toilet water charges
03/12/24	Online payment	SWPSI Limited	£119.99	Monthly inspection charge
03/12/24	Online payment	Tozers	£1,500.00	Council Fixed Fee Advice Service
03/12/24	Online payment	Torch Fire Protection	£86.14	Annual maintenance charges
03/12/24	Online payment	Treeworthy Services Ltd	£489.60	Second Island Tree works requested by CC Highways
		Total	£30,386.36	

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
03/12/24	Online payment	Coastal Construction (Cornwall) Ltd	£37,113.43	Phase 2 Invoice 3
		Total	£37,113.43	

Payment Schedule 1st-31st December 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
17/12/24	Online payment	Clarity Copiers Ltd	£115.67	Copy Charges
17/12/24	Online payment	Coastal Construction (Cornwall) Ltd	£15,850.56	Edgcumbe House Stage Payment 8
17/12/24	Online payment	Coastal Construction (Cornwall) Ltd	£6,912.71	Edgcumbe House Stage Payment 9
17/12/24	Online payment	Cornwall Council	£1,209.26	Rent for Old Cattle Market car park
17/12/24	Online payment	EDF	£377.61	Car Park Electricity
17/12/24	Online payment	Npower	£64.88	Public Toilet electric
17/12/24	Online payment	Humberstone Property Maintenance	£456.00	Work to fire doors
17/12/24	Online payment	Karin Henderson	£12.00	Flowers
		Total	£24,998.69	

Payment Schedule 1st-31st December 2024

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
17/12/24	Online payment	Coastal Construction (Cornwall) Ltd	£43,755.38	Stage Payment 4
17/12/24	Online payment	Coastal Construction (Cornwall) Ltd	£78,962.99	Stage Payment 5
		Total	£122,718.37	