

Annual Schedule of Payments 1st April 2024 – 31st March 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
02/04/24	BACS	APS Construction Services Ltd	£2482.50	Public toilet cleaning
02/04/24	DD	Biffa	£62.88	Cemetery bin
02/04/24	DD	Biffa	£624.00	2 x Annual litter bin contracts Skatepark & Rosehill
02/04/24	BACS	Richard Buxton	£1674.00	Gillyflower Planning application
02/04/24	BACS	Corserv Facilities Ltd	£933.90	Cleaning
02/04/24	BACS	Cornwall Council	£36.00	DBS fee
02/04/24	200132	Cornwall Council	£11,137.43	Rates
02/04/24	BACS	Cornwall ALC Limited	£144.00	Staff & member training Charitable Trusts
02/04/24	BACS	EDF Energy	£154.59	Electric
02/04/24	BACS	S Harris	£64.45	Paper, padlock & key cutting
02/04/24	BACS	K Henderson	£151.00	Mayoral visit to Pleyber Christ
02/04/24	Direct Debit	ICO	£35.00	Annual Registration
02/04/24	BACS	Npower	£51.96	Electric
02/04/24	BACS	SLCC	£90.00	CPD Training Course Fees
02/04/24	BACS	Source For Business	£25.43	Public Toilet Water Charges
02/04/24	200133	Lostwithiel Community Centre	£1250.00	Fourth Monthly Payment (Minute Ref 180/23)
02/04/24	BACS & Standing Order	Salary Related Expenses	£6,008.36	Salary Related Expenses

02/04/24	BACS	SWPSI Limited	£905.99	Play Area Repairs & Maintenance March monthly inspections
02/04/24	BACS	Worknest	£3,748.50	Year 2 Fees
02/04/24	BACS	WesternWeb Ltd	£126.00	Renewal of Lostwithiel.plan domain (2 years)
02/04/24	Direct Debit	Zen	£34.80	Phone Services Monthly Fee
07/05/24	BACS	Ruth Stead	£10.67	Allotment Refund
07/05/24	Direct Debit	Biffa	£62.88	Cemetery Bin
07/05/24	Online Payment	Coastal Construction (Cornwall) Ltd	£14,409.14	Edgcumbe House Repairs
07/05/24	Online Payment	Clarity Copiers Ltd	£111,22	Annual Membership
07/05/24	Online Payment	Cornwall ALC Limited	£1,072.51	Annual Membership
07/05/24	Online Payment	DCS Pest Control (Cornwall) Limited	£120.00	King George V Pest Control 17/12/23 – 17/06/24
07/05/24	Online Payment	EDF Energy	£125.80	Electric
07/05/24	Online Payment	K Hill & Partners Ltd	£86.40	King George V Football Pitch Cut
07/05/24	Online Payment	ICCM	£100.00	Annual Membership
07/05/24	Online Payment	Npower	£71.21	Electric
07/05/24	Online Payment	Rialtas	£922.80	Annual Support Omega & Cemetery

07/05/24	Online Payment	SLCC	£36.00	Staff Online Training Course Fee
07/05/24	Online Payment	Source For Business	£111.74	Public Toilet & Edgumbe House Water Charges
07/05/24	300001	Lostwithiel Community Centre	£1,250.00	Fifth Monthly Payment (Minute Reference 180/23)
07/05/24	Online Payments & 1 x Standing Order	Salary Related Expenses	£7,422.64	Salary Related Expenses
07/05/24	Online Payment	SWPSI Limited	£119.99	Play Area Inspection Charges
07/05/24	Online Payment	WesternWeb	£342.00	Renewal of lostwithielplan domain and upgrading of underlying coding
07/05/24	Direct Debit	Zen	£34.80	Phone and Broadband
07/05/24	Online Payment	Karin Henderson	£6.00	Flowers
07/05/24	Online Payment	APS Construction Ltd	£6,275.75	Monthly inspection fee and maintenance works
04/06/24	300003	James Morrison	£55.00	Allotment deposit and key refund
04/06/24	Online Payment	APS Construction Services Ltd	£3,817.24	May Maintenance Works and June inspection fee
04/06/24	Direct Debit	Biffa	£78.60	Cemetery Bin
04/06/24	Online Payment	Clarity Copiers Ltd	£84.65	Copy Charges

04/06/24	Online Payment	Cormac	£162.00	Grave top up
04/06/24	Online Payment	Cornwall Cleaning Supplies	£316.99	New Vacuum cleaner and cleaning products
04/06/24	Online Payment	EDF Energy	£197.92	Electric
04/06/24	Online Payment	Hudson Accounting Ltd	£350.00	Internal Audit Fee
04/06/24	Online Payment	Npower	£75.84	Electric – Public Toilet
04/06/24	Online Payment	RoSPA	£561.60	Annual Play Area Inspections
04/06/24	Online Payment	Source For Business	£70.78	Public Toilet Water Charges
04/06/24	300004	Lostwithiel Community Centre	£1,250.00	Sixth Monthly Payment (Minute reference 180/23)
04/06/24	Online Payments and 1 x Standing Order	Salary Related Expenses	£7,422.64	Salary Related Expenses
04/06/24	Online Payment	VAT	£275.00	VAT Liability Assessment
04/06/24	Direct Debit	Zen	£34.80	Phone and Broadband
04/06/24	Online Payment	Cornwall Council	£36.00	DBS Fees

04/06/24	Online Payment	SWPSI Limited	£119.99	Play Area Inspection Fees
04/06/24	Online Payment	Lostwithiel Community Centre	£36.00	Room Hire Main Hall
04/06/24	Online Payment	WesternWeb	£102.00	Web space and content management licence – Town Council website
04/06/24	Online Payment	Coastal Construction (Cornwall) Ltd	£11,196.11	Stage Payment 2
02/07/24	Online Payment	APS Construction Services Ltd	£5,926.18	Toilet cleaning second quarter charge & June maintenance labour, digger, plate & jet wash hire & materials
02/07/24	Online Payment	A1 Tree & Grounds Ltd	£4,836.00	Grass cutting contract March – June
02/07/24	Direct Debit	Biffa	£78.60	Cemetery Bin
02/07/24	Online Payment	Coastal Construction (Cornwall) Ltd	£20,283.00	Third stage payment supported by certificate 3 from Scott & Co
02/07/24	Online Payment	Cornwall ALC Limited	£43.20	Staff e-learning & code of Conduct training Cllr Pearce
02/07/24	Online Payment	Cornwall Supplies Cleaning	£53.81	Toilet Paper
02/07/24	Online Payment	DCS Pest Control (Cornwall) Ltd	£60.00	Pest Control KG V playing field
02/07/24	Online Payment	Duchy Defibrillators	£228.00	Annual Monitoring Fee
02/07/24	Online Payment	EDF Energy	£194.89	Electric

02/07/24	Online Payment	Source For Business	£106.37	Water for Public toilet
02/07/24	Online Payments & 1 x Standing Order	Salary related expenses	£7,422.64	Salary Related Expenses
02/07/24	Online Payment	SWPSI	£119.99	Monthly Play Area Inspection Fees
02/07/24	Online Payment	WesternWeb Ltd	£30.00	Renewal of domain for Lostwithiel Town Team
02/07/24	Direct Debit	Zen	£34.80	Phone and Broadband
06/08/24	Online Payment	APS Construction Services Ltd	£7,160.70	2 nd quarter charge Aug – Nov 24 for litter picking contract July maintenance & August inspection
06/08/24	Direct Debit	Biffa	£114.48	Cemetery Bin & Annual waste transfer note
06/08/24	Online Payment	Clarity Copiers	£143.41	Copy Charges
06/08/24	Online Payment	Coastal Construction (Cornwall) Ltd	£21,153.72	Stage 4 Payment
06/08/24	Online Payment	Cornwall ALC Limited	£72.00	Staff e-learning
06/08/24	Online Payment	Cornwall Council	£36.00	DBS Check
06/08/24	Online Payment	EDF Energy	£52.63	Electric

06/08/24	Online Payment	Rachel Groves	£27.00	Mileage for CALC training at Carn Brea
06/08/24	Online Payment	Karin Hendersin	£422.19	Mayor Making refreshment expenses
06/08/24	Online Payment	Npower	£71.44	Electric – Public Toilet
06/08/24	Online Payment	Source For Business	£168.20	Public Toilet & Edgumbe House Water Charges
06/08/24	Online Payments &	Salary Related Expenses	£7,422.64	Salary Related Expenses
06/08/24	Online Payment	SWPSI	£899.99	Monthly Play Area Inspection, replacement balance beam & repair fees
06/08/24	Online Payment	WesternWeb	£96.00	Annual renewal of webspace Lostwithiel Town Team
06/08/24	Direct Debit	Zen	£34.80	Phone and Broadband
03/09/24	Online Payment	ABR Property Services	£325.00	Guildhall Roof Repairs
03/09/24	Online Payment	Hawkins Charity Consultancy	£5,613.40	Community Centre Financial Review
03/09/24	Online Payment	Lostwithiel Rotary	£200.00	Refund of carnival deposit
03/09/24	Direct Debit	Biffa	£78.60	Cemetery Bin
03/09/24	Online Payment	Cornwall ALC Limited	£123.60	Staff e – learning & Clerk practitioner day

03/09/24	Online Payment	EDF Energy	£722.35	Electric
03/09/24	Online Payment	S Harris	£357.59	Mayor Making expenses, stationery, postage & key cutting
03/09/24	Online Payment	K Henderson	£6.40	90 th Birthday
03/09/24	Online Payment	Npower	£73.90	Electric – Public Toilet
03/09/24	Online Payment	Source For Business	£47.38	Public Toilet Water Charges
03/09/24	Online Payments & 1 X Standing Order	Salary Related Expenses	£7,422.64	Salary Related Expenses
03/09/24	Online Payment	SWPSI	£1,289.99	Monthly play area inspection fees & repairs at King George V playing field
03/09/24	Online Payment	SLCC	£144.00	Qualification Fee
03/09/24	Direct Debit	Zen	£34.80	Phone and Broadband
03/09/24	Online Payment	APS Construction Services Ltd	£4,187.80	August Maintenance, new library door lock & September report
03/09/24	Online Payment	Clarity Copiers	£108.52	Copy Charges
03/09/24	Online Payment	Cormac	£615.97	Sexton Fees

03/09/24	Online Payment	Palace Printers	£225.00	Consultation Leaflets
03/09/24	Online Payment	WesternWeb Ltd	£180.00	Lostwithielcouncillors cloud email renewal 30/10/24-29/10/25
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	Direct Debit	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 Payment 5
01/10/24	Online Payment	DSC 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 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 & 1 x Standing Order	Salary Related Expenses	£7,422.64	Salary Related Expenses
01/10/24	Online Payment	SWPSI	£199.99	Monthly Play Area Inspection Fee
16/10/24	Online Payment	APS Construction Service 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	Edgumbe 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
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

05/11/24	Online Payment	Biffa	£64.68	Cemetery Bin
05/11/24	Online Payment	Clarity Copiers Ltd	£119.54	Copy charges
05/11/24	Online Payment	Cormac	£92.81	Cemetery tree work for funeral
05/11/24	Online Payment	EDF	£353.84	Electric
05/11/24	Online Payment	Karin Henderson	£10.00	Flowers
05/11/24	Online Payment	Poynton Bradbury Architects	£3,000	Heritage Buildings tender stage payment
05/11/24	Online Payments & 1 x Standing Order	Salary Related Expenses	£7,422.64	Salary Related Expenses
05/11/24	Online Payment	Source For Business	£86.67	Edgcumbe House Water Charges
05/11/24	Online Payment	SWPSI Limited	£1,559.99	Monthly inspections, rocker repairs at Coulson Park & zip wire repairs King George V
05/11/24	Online Payment	Treeworthy Services Ltd	£19,200.00	Tree works contract interim payment
05/11/24	Online Payment	Zen	£193.31	Monthly broadband fee & engineer visit (contractor to refund latter)

19/11/24	Online Payment	Coastal Construction (Cornwall) Ltd	£27,365.87	Edgcumbe House Stage Payment 7
19/11/24	Online Payment	Treeworthy Services Ltd	£244.80	Completion of felling licence
19/11/24	Online Payment	Peake (GB) Limited	£30.00	Collection of dead deer from allotments
19/11/24	Online Payment	Coastal Construction (Cornwall) Ltd	£36,813.62	Stage Payment 2
03/12/24	300003	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 & 1 x Standing Orders	Salary related expenses	£7,422.64	Salary related expenses
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
03/12/24	Online Payment	Coastal Construction (Cornwall) Ltd	£37,113.43	Phase 2 Invoice 3
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
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
14/01/25	Online Payment	APS Construction Services Ltd	£3,780.30	Litter picking (3 rd quarter) Library cleaner
14/01/25	Online Payment	Biffa	£71.78	Cemetery Bin
14/01/25	Online Payment	CALC	£36.00	Staff training
14/01/25	Online Payment	Clarity	£89.32	Copy charges
14/01/25	Online Payment	Cormac	£708.78	Cemetery charges
14/01/25	Online Payment	DCS Pest Control (Cornwall) Ltd	£65.00	Pest control King George V

14/01/25	Online Payment	EDF	£467.81	Electric
14/01/25	Online Payment	Npower	£70.11	Toilet Electric
14/01/25	Online Payment	John Hurle & Sons	£330.00	MEWP hire for Parade lights
14/01/25	Online Payment	Poynton Bradbury Architects	£2,400.00	Stage Payment
14/01/25	Online Payments & 1 x Standing Order	Salary Related Expenses	£7,422.64	Salary Related Expenses
14/01/25	Online Payment	Source For Business	£45.65	Public toilet water charges
14/01/25	Online Payment	SSE energy	£30.15	Guildhall office electric
14/01/25	Online Payment	SWPSI	£199.99	Monthly inspection charge
14/01/25	Online Payment	VOIP-Level 7	£10.78	Phone charges
14/01/25	Online Payment	Zen	£34.80	Broadband
14/01/25	Online Payment	Sandra Harris	£1,530.45	Dunelm Order
14/01/25	Online Payment	The Carpet Gallery	£3,886.80	New carpet stage payment

28/01/25	Online Payment	Evac Chair	£3,838.80	Powered chair, chair stand & 1 year maintenance contract
28/01/25	Online Payment	Sandra Harris	£1,002.93	Guildhall Tables
28/01/25	Online Payment	Sandra Harris	£1,216.80	Guildhall Chairs
11/02/25	Online Payment	National Allotment Society	£84.00	Annual membership
11/02/25	Online Payment	A1 Tree & Grounds Ltd	£5,640.00	Grass cutting Sept – Dec
11/02/25	Online Payment	APS Construction Services Ltd	£1,075.68	Toilet remedial works following vandalism
11/02/25	Online Payment	Biffa	£69.98	Cemetery Bin
11/02/25	Online Payment	Tom Barker (Rotary)	£76.44	Christmas tree lights
11/02/25	Online Payment	Clarity Copiers	£69.36	Copy Charges
11/02/25	Online Payment	Corserv Solutions Ltd	£376.12	Sexton
11/02/25	Online Payment	EDF	£1,357.41	Electric
11/02/25	Online Payment	Rachel Groves	£238.87	Frame and printing costs for pictures for Edgcumbe House
11/02/25	Online Payment	Npower	£71.15	Public toilet electric

11/02/25	Online Payment	Poynton Bradbury	£7,200.00	Listed Building Study
11/02/25	Online Payment	Salary Related Expenses	£9,387.31	Salary Related Expenses
11/02/25	Online Payment	Source For Business	£434.30	Public toilet water & Edgcumbe House water charges
11/02/25	Online Payment	SSE	£116.98	Guildhall Electric
11/02/25	Online Payment	VOIP	£10.78	Phone Service
11/02/25	Online Payment	Worknest	£3,860.95	HR & H & S support
11/02/25	Online Payment	Zen	£34.80	Broadband
11/02/25	Online Payment	Walter Bailey Par	£72.00	Compost
11/02/25	Online Payment	Furniture at work	£225.72	Desk
11/02/25	Online Payment	Carpet Gallery	£1,275.60	Nosings & Boarding
11/02/25	Online Payment	Sandra Harris	£339.48	Guildhall Crockery & Cutlery
04/03/25	Online payment	APS Construction Services Ltd	£1,308.48	February inspection& works as per quotation
04/03/25	Online payment	Biffa	£87.48	Cemetery bin

04/03/25	Online payment	Duchy of Cornwall	£540.00	Second Island rent
04/03/25	Online payment	EDF	£141.85	Electric
04/03/25	Online payment	Gould Electronics Two way radio Ltd	£1,786.80	Flood wardens radios & licence
04/03/25	Online payment	NPower	£96.69	Public toilet electric
04/03/25	Online payment	Poynton Bradbury Ltd	£5,214.00	Building measured drawings
04/03/25	Online payments and 1 x Standing Order	Salary related expenses	£7,360.87	Salary related expenses
04/03/25	Online payment	Sandra Harris	£713.08	£352.00 20 x flood warden torches £150.99 office mobile phone £134.14 stationery & padlock £20.00 office kettle £33.45 stamps £6.40 parking Redruth CALC £14.00 keys £2.10 Liquid soap £713.08
04/03/25	Online payment	SLCC	£415.00	Clerk's Annual membership fee

04/03/25	Online payment	Source for Business	£13.64	Public toilet water
04/03/25	Online payment	SWPSI	£119.99	Monthly play area inspection charge
04/03/25	Online payment	WesternWeb	£330.00	Move office computers to new office
04/03/25	Online payment	VOIP	£10.78	Phone service
04/03/25	Online payment	Zen	£34.80	Broadband
04/03/25	Online payment	Walter Bailey	£159.00	Granite chippings and compost
04/03/25	Online payment	Furniture at work	£272.16	Lockers