

List of payments made between 01/04/17 and 31/03/18

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
4/4/17	St Barts Church Hall	100664	120.00	Church Hall Hire
4/4/17	Mrs S Harris	100665	68.88	Stamps
4/4/17	St Barts Church Hall	100666	12.00	Church Hall Hire
18/4/17	Rachel Parton	100667	924.38	New Robes
18/4/17	Salary related expenses	100668 & 669	15.09	Salary related expenses
18/4/17	Western Web Ltd	100670	80.40	Annual renewal webspace & email services
18/4/17	S.W. Councils	100671	442.80	Annual membership fee
18/4/17	Cornwall Assoc. L. C.	100672	746.55	Annual membership fee
18/4/17	Biffa	100673	20.45	Cemetery bin
18/4/17	Salary related expenses	100674 – 676	3594.80	Salary related expenses
18/4/17	Mrs S Harris	100677	31.46	Stamps & mileage
6/4/17	KCOM	DD	20.40	Broadband
18/4/17	EDF Energy	DD	18.00	Electricity
18/4/17	EDF Energy	DD	84.00	Electricity
18/4/17	EDF Energy	DD	22.00	Electricity
2/5/17	K Hill & Partners	100678	591.60	Groundworks contract
2/5/17	Playsafety Ltd	100679	399.00	Annual RoSPA play area inspections
2/5/17	Cormac	100680	248.99	Cemetery fees
2/5/17	Clarity Copiers	100681	27.95	Copy charges
2/5/17	Hudson Accounting Ltd	100682	350.00	Internal Audit fee
2/5/17	Mrs S Harris	100683	24.36	Stamps
2/5/17	Cornwall Council	100684	1542.97	Rates
16/5/17	SW Water	100685	66.73	Water

16/5/17	Biffa	100686	1110.17	Toilet cleaning
16/5/17	Royal Mail	100687	0.64	Lostplan
16/5/17	Complete Bus.Solutions	100688	204.01	Stationery, chair & footrest
16/5/17	Complete Bus.Solutions	100689	29.17	Stationery
16/5/17	Western Web Ltd	100690	716.40	New computer
16/5/17	SLCC	100691	396.00	Councillor & staff training
16/5/17	Salary related expenses	100692-694	1651.19	Salary related expenses
16/5/17	Mrs S Harris	100695	40.32	Stamps
8/5/17	KCOM	DD	22.94	Broadband
15/5/17	EDF Energy	DD	31.00	Electricity
15/5/17	EDF Energy	DD	83.00	Electricity
15/5/17	EDF Energy	DD	22.00	Electricity
19/5/17	HSBC	DD	112.34	Annual Deed box fee
24/5/17	BT	DD	168.07	Phone bill
6/6/17	Lostwithiel Town Forum	100696	32.00	Room hire for Neighbourhood Plan
6/6/17	Launceston T. Council	100697	132.00	Councillor and staff training
6/6/17	Clarity Copiers	100698	158.39	Copy charges
6/6/17	Western Web	100699	585.60	Overhead projector Printer recovery
6/6/17	Gilbert & Goode	100700	2958.42	Fire Protection works Edgcumbe House
6/6/17	K Hill & Partners	100701	1407.60	Groundworks contract
6/6/17	DCS Pest Control Ltd	100702	60.00	Vermin control
6/6/17	Cormac Solutions	100703	215.20	Play area safety inspections
8/6/17	KCOM	DD	19.13	Broadband
14/6/17	EDF Energy	DD	31.00	Electricity
14/6/17	EDF Energy	DD	83.00	Electricity

14/6/17	EDF Energy	DD	22.00	Electricity
4/7/17	Biffa	100704	2697.08	Toilet cleaning and annual bin emptying
4/7/17	Clarity Copiers	100705	63.62	Copy charges
4/7/17	Cornwall Council	100706	7533.00	Rates
4/7/17	Simon May	100707	775.00	Restore hot water & install new taps (EH)
4/7/17	Lostwithiel Com. Centre	100708	91.00	Room hire
4/7/17	Local World	100709	228.00	Recruitment advert
4/7/17	K Hill & Partners	100710	144.00	Groundwork contract
4/7/17	Cormac Solutions	100711	215.20	Play area safety inspections
4/7/17	Le Page Architects	100713	3000.00	Edgcumbe House project stage payment
4/7/17	Salary related expenses	100712,714-716	3537.82	Salary related expenses
4/7/17	Royal Mail	100717	445.00	Redirection fee
18/7/17	Palace Printers	100718	132.00	Print costs for NP newsletter
18/7/17	Biffa	100719	118.06	Cemetery bin
18/7/17	CALC	100720	30.00	Councillor training
18/7/17	Complete Bus.Solutions	100721	104.08	Stationery
18/7/17	Premier Forest Products	100722	150.60	New planters
18/7/17	Mrs S Harris	100723	63.72	Stamps
18/7/17	K Hill & Partners	100724	1495.20	Groundworks contract
18/7/17	Salary related expenses	100725-727	2762.94	Salary related expenses
6/7/17	KCOM	DD	19.13	Broadband
14/7/17	EDF Energy	DD	31.00	Electricity
14/7/17	EDF Energy	DD	83.00	Electricity
14/7/17	EDF Energy	DD	22.00	Electricity
1/8/17	Lostwithiel Com. Assoc	100728	78.00	Room Hire

1/8/17	South West Water	100729	72.14	Water
1/8/17	Graham Rule	100730	62.50	Repairs to KG5 gate
1/8/17	Complete Bus.Solutions	100731	68.11	Stationery
1/8/17	Lostwithiel Town Forum	100732	24.00	Room hire Neighbourhood Plan
1/8/17	Clarity Copiers	100733	66.00	Copy charges
8/8/17	Salary related expenses	100734-737	2827.83	Salary related expenses
8/8/17	Biffa	100738	2220.34	Toilet cleaning
7/8/17	KCOM	DD	16.58	Broadband
14/8/17	EDF Energy	DD	31.00	Electricity
14/8/17	EDF Energy	DD	83.00	Electricity
14/8/17	EDF Energy	DD	22.00	Electricity
5/9/17	Cormac Solutions	100739	322.79	Play inspections
5/9/17	Nicholsons	100740	28.38	Bleach and toilet tissue
5/9/17	DCS Pest Control	100741	60.00	Vermin control
5/9/17	Clarity Copiers	100742	283.81	Copy Charges
5/9/17	Phoneta Business Ltd	100743	48.00	Lone working monthly fee
5/9/17	Complete Bus.Solutions	100744	61.62	Stationery
5/9/17	K Hill & Partners	100745	795.60	Groundworks contract
5/9/17	Lostwithiel Scout Group	100746	35.00	Room Hire
5/9/17	Mrs S Harris	100747	34.99	Cemetery padlock
5/9/17	Salary related expenses	100748-751	2753.98	Salary related expenses
5/9/17	Biffa	100752	1110.17	Toilet cleaning
5/9/17	Cornish Industrial Sup.	100753	241.50	Flood warden PPE
19/9/17	Salary related expenses	100754	324.92	Salary related expenses
19/9/17	All about safes	100755	114.00	Site survey fee

19/9/17	Biffa	100756	46.01	Cemetery bin
19/9/17	Cormac Solutions	100757	257.20	Play inspections and course fee
19/9/17	Le Page Architects	100758	6000.00	Pre-feasibility study Edgcumbe House
19/9/17	EDF Energy	100759	253.94	Electricity (car park)
19/9/17	K Hill & Partners	100760	1515.60	Groundworks contract
6/9/17	KCOM	DD	20.40	Broadband
14/9/17	EDF Energy	DD	31.00	Electricity
14/9/17	EDF Energy	DD	83.00	Electricity
14/9/17	EDF Energy	DD	22.00	Electricity
3/10/17	Biffa Waste Services	100761	1110.17	Toilet cleaning
3/10/17	Royal Mail Group Ltd	100762	1.27	Lostplan freepost postal service
3/10/17	Cormac Solutions	100763	215.20	Play inspections
3/10/17	Salary related expenses	100764-767	2921.08	Salary related expenses
3/10/17	Mrs S Harris	100768	20.25	Mileage to Notterbridge
17/10/17	Bodmin Town Council	100769	32.56	Staff training
17/10/17	Local World	100770	79.56	Tree tender advert
17/10/17	Cormac Solutions	100771	59.26	Play area repair
17/10/17	Clarity Copiers	100772	24.47	Photocopy charges
17/10/17	Phoneta	100773	30.01	Lone worker fee
17/10/17	St Barts Church Hall	100774	144.00	Room booking fees
17/10/17	K Hill & Partners Ltd	100775	855.60	Ground works contract
17/10/17	Vaughtons	100776	7318.56	Regalia repairs
17/10/17	Western Electrical	100777	2242.68	Community Centre electrical fittings
6/10/17	KCOM	DD	19.13	Broadband
16/10/17	EDF Energy	DD	31.00	Electricity

16/10/17	EDF Energy	DD	83.00	Electricity
16/10/17	EDF Energy	DD	22.00	Electricity
07/11/17	Newquay Town Council	100778	66.00	Appraisal Training
07/11/17	SW Water business	100779	88.35	Edgcumbe House
07/11/17	Phoneta	100780	39.53	Lone Worker monthly charge
07/11/17	Clarity Copiers	100781	46.52	Photocopy charges
07/11/17	Zurich	100782	73.03	Additional insurance premium
07/11/17	All About Safes	100783	4502.40	Safe
07/11/17	Cornwall ALC Ltd	100784	36.00	Delegate fees x 3
07/11/17	UK Safety M'ment Ltd	100785	86.10	PAT testing
07/11/17	British Gas	100786	210.16	Electricity Edgcumbe House
07/11/17	Grant Thornton UK LLP	100787	480.00	Audit fee
07/11/17	Cornish Times	100788	79.20	Advert fee
07/11/17	Cormac Solutions Ltd	100789	290.99	Grave digging fee & traffic training fee
07/11/17	K Hill & Partners	100790	1515.60	Grass cutting contract
07/11/17	EDF Energy	100791	87.50	Car park lighting
07/11/17	Western Web Ltd	100792	716.04	New website & computer monitor
07/11/17	Salary Related Expenses	100793-796	2921.08	Salary related expenses
07/11/17	Mrs C Doyle	100797	11.70	Mileage traffic course
07/11/17	Mrs S Harris	100798	116.57	Mileage, sandbags, stamps & sign letters
21/11/18	Royal British Legion	100799	120.00	Remembrance donation
21/11/18	Greenbarnes Ltd	100800	1777.02	Cemetery noticeboard
21/11/18	CIS	100801	131.62	Orange vests for traffic management
21/11/18	Biffa	100802	1110.17	Toilet cleaning
21/11/18	John Phillips	100803	50.00	Army Cadets refreshments donation

21/11/18	Royal Mail Group	100804	0.64	Lostplan
21/11/18	Cormac Solutions Ltd	100805	278.98	Play area inspections & toilet call out
21/11/18	Start Traffic M'ment	100806	485.64	Road signs
21/11/18	SFL Mobile Radio Ltd	100807	397.92	Replacement radios for Flood Wardens
21/11/18	Mrs C Doyle	100808	1.35	Black marker pen
21/11/18	St Barts PCC	100809	12.00	Christmas tree festival
21/11/18	K Hill & Partners	100810	519.60	October grounds contract fees
07/11/18	KCOM	DD	20.40	Broadband
14/11/18	EDF ENERGY	DD	22.00	Electricity
14/11/18	EDF ENERGY	DD	83.00	Electricity
14/11/18	EDF ENERGY	DD	31.00	Electricity
24/11/17	BT Group	DD	179.93	Phone
05/12/17	Cornwall Council	100811	3358.92	Election charges
05/12/17	Clarity Copiers	100812	51.68	Photocopy charges
05/12/17	Complete Bus. Solutions	100813	79.75	Stationery
05/12/17	Biffa Waste Services	100814	66.46	Castle Hill Cemetery bin x 3 months
05/12/17	Phoneta Business Ltd	100815	39.53	Lone worker system
05/12/17	Lostwithiel Town Forum	100816	32.00	Neighbourhood Plan room hire
05/12/17	Biffa Environ. Municipal	100817	1110.17	Toilet cleaning
05/12/17	Cornish Times Ltd	100818	133.20	Neighbourhood Plan call for sites advert
05/12/17	Salary related expenses	100819-100822	2921.08	Salary related expenses
19/12/17	Central Source Limited	100823	182.40	Sack trolley
19/12/17	Local World Limited	100824	132.60	Call for sites neighbourhood plan advert
19/12/17	Cormac Solutions	100825	215.20	Play inspections

19/12/17	DCS Pest Control	100826	240.00	Rodent management
19/12/17	BTE Services Ltd	100827	124.66	Annual sanitary disposal unit service fee
19/12/17	Palace Printers	100828	69.00	Christmas cards & Mayors Ball tickets
19/12/17	Cornwall Council	100829	1209.26	Rent for Cattle Market car park
19/12/17	K Hill & Partners Ltd	100830	480.00	Groundworks Nov & Dec
19/12/17	Cumbria Clock Company	100831	120.00	Annual service
06/12/17	KCOM	DD	19.13	Broadband
14/12/17	EDF Energy	DD	22.00	Electricity
14/12/17	EDF Energy	DD	83.00	Electricity
14/12/17	EDF Energy	DD	31.00	Electricity
02/01/2018	Biffa Waste Services	100832	20.45	Cemetery Bin Emptying
02/01/2018	Royal Mail Group	100833	262.80	Freepost Name Licence Free
02/01/2018	Cornwall ALC LTD	100834	280.80	Councillor Training at Bude
02/01/2018	Cormac Solutions	100835	146.28	Cemetery Fees
02/01/2018	Mrs S Harris	100836	35.76	Stamps
02/01/2018	Salary Related expenses	100837 - 100840	2921.08	Salary related expenses
16/01/2018	Clarity Copiers	100841	30.00	Photocopy Charges
16/01/2018	Palace Printers	100842	153.60	Neighbourhood Plan Newsletter
16/01/2018	Cormac Solutions	100843	215.20	Play Inspections
16/01/2018	Biffa	100844	1110.17	Toilet Cleaning
16/01/2018	Phoneta	100845	13.20	Lone Worker Service
16/01/2018	National Allotment Society	100846	67.00	Annual Membership



16/01/2018	Jefferys	100847	120.00	Professional Fees re Hire of Playing Field
05/01/2018	KCOM GROUP	DD	19.13	Broadband
15/01/2018	EDF Energy	DD	22.00	Electricity
15/01/2018	EDF Energy	DD	83.00	Electricity
15/01/2018	EDF Energy	DD	31.00	Electricity
06/02/2018	Cormac Solutions	100848	73.14	Ashes interment
06/02/2018	York Electrics	100849	757.32	Community Centre electrics
06/02/2018	British Gas	100850	358.11	Electric
06/02/2018	Local World	100851	79.58	Second island advert
06/02/2018	Cornwall ALC Ltd	100852	300.00	Working with your Council training
06/02/2018	SW Water	100853	62.47	Water
06/02/2018	EDF Energy	100854	23.15	Electric Edgumbe House
06/02/2018	Clarity Copiers	100855	164.52	Printing
06/02/2018	Pam Jarrett	100856	34.54	Traffic Management meeting expenses
06/02/2018	Sandra Harris	100857	47.96	Kettle and stamps
06/02/2018	British Gas	100858	3052.32	Public Toilet electric 2015-30/11/17
06/02/2018	Gilbert & Goode Ltd	100859	6267.39	Project retention payments Edg. House
06/02/2018	Cornish Times	100860	111.00	Second island advert
06/02/2018	Biffa	100861	1110.17	Toilet cleaning
06/02/2018	Biffa	100862	25.56	Cemetery waste bin emptying
06/02/2018	Complete Business Solutions	100863	95.74	Stationery
06/02/2018	David Guiterman	100864	14.16	Photo paper
06/02/2018	Salary related expenses	100865-100868	2921.08	Salary related expenses
06/02/2018	EDF Energy	100869	87.19	Car Park lighting

07/02/2018	KCOM GROUP	DD	19.13	Broadband
14/02/2018	EDF Energy	DD	22.00	Electricity
14/02/2018	EDF Energy	DD	83.00	Electricity
14/02/2018	EDF Energy	DD	31.00	Electricity
26/02/2018	BT	DD	137.84	Phone
06/03/18	Cormac Solutions	100870	1087.66	Shire Hall Moor report, play area repairs & play area inspection
06/03/18	Biffa	100871	25.56	Cemetery bin
06/03/18	Biffa	100872	1110.17	Toilet Cleaning
06/03/18	DCS Pest Control	100873	60.00	Vermin service contract
06/03/18	Duchy of Cornwall	100874	408.00	Second Island rent
06/03/18	Historic Towns and Village Forum	100875	100.00	Annual Membership
06/03/18	salary related expenses	100876- 879	2921.08	salary related expenses
06/03/18	Royal Mail	100880	10.57	Freepost
06/03/18	Mrs S Harris	100881	9.85	Postage and Tape
20/03/18	Zurich Municipal	100882	4070.24	Insurance
20/03/18	Cornwall ALC Ltd	100883	249.42	Councillor training evening
20/03/18	Clarity Copiers Ltd	100884	29.56	Copy charges
20/03/18	Lostwithiel Community Assoc.	100885	117.00	Neighbourhood Plan room hire
20/03/18	Lerryn & Boconnoc RBL	100886	100.00	Commemorations
20/03/18	Cormac	100887	430.40	2 months play inspections
20/03/18	British Gas	100888	285.58	Electricity Toilets & Edgcumbe House
20/03/18	St Bart's Church Hall	100889	36.00	Room hire

07/03/18	KCOM	DD	21.67	Broadband
09/03/18	ICO	DD	35.00	Information Commissioners Office
14/03/18	EDF Energy	DD	22.00	Electricity
14/03/18	EDF Energy	DD	83.00	Electricity
14/03/18	EDF Energy	DD	31.00	Electricity
		<b>Annual total</b>	<b>£138,673.74</b>	