

Contracts & Purchases between 01/04/2018 – 31/03/2019

Date Paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
03/04/18	Land & Heritage Ltd	100890	£4,020.00	Tree survey
03/04/18	Biffa	100891	£1,586.91	Toilet cleaning and litter bin emptying
03/04/18	Cornwall Council	100892	£9,471.87	Rates
03/04/18	Cormac Solutions Ltd	100893	£414.02	Sexton & play area inspection fees
03/04/18	Cumbria Clock Company Ltd	100894	£848.40	Quarter chime repair and annual service
03/04/18	Lostwithiel Community Assoc.	100895	£39.00	Neighbourhood Plan room hire
03/04/18	Phoneta	100896	£21.43	Lone worker service
03/04/18	Cornwall Council	100897	£50.00	Planning fee
17/04/18	Salary related expenses	100898-901	£4,098.96	Salary related expenses
17/04/18	Clarity Copiers	100902	£302.00	Photocopy charges
17/04/18	Biffa	100903	£31.78	Cemetery bin emptying
17/04/18	Lostwithiel Community Association	100904	£39.00	Neighbourhood Plan Room Hire
17/04/18	Western Web	100905	£109.20	Lostwithiel Neighbourhood Plan Website
17/04/18	Complete Business Solutions	100906	£67.60	Stationery
17/04/18	Playsafety	100907	£399.00	Annual Play Inspections
17/04/18	Cornwall ALC Limited	100908	£54.00	Staff Training

17/04/18	Mrs S Harris	100909	£90.56	Stamps and Meeting Trolley case
17/04/18	Tim Hughes	100910	£34.99	Padlock
17/04/18	EDF Energy	100911	£8.98	Electricity
05/04/18	KCOM	DD	£19.13	Broadband
16/04/18	EDF Energy	DD	£22.00	Electricity
16/04/18	EDF Energy	DD	£83.00	Electricity
16/04/18	EDF Energy	DD	£31.00	Electricity
01/05/18	Southwest Water	100912	£74.45	Water and Sewerage Edgcumbe House
01/05/18	Biffa	100913	£31.78	Castle Hill Cemetery Bin emptying
01/05/18	Clarity Copiers	100914	£246.30	Photocopy Charges
01/05/18	Wheeler Roofing Services Ltd	100915	£1,440.00	Scaffolding and Inspection of E/House chimney
01/05/18	Mrs C Doyle	100916	£71.19	Mileage (training)
01/05/18	British Gas	100917	£77.30	Electricity for Toilets
01/05/18	Cormac	100918	£438.97	Cemetery – sexton fees
01/05/18	Complete Office Solutions	100919	£50.36	Stationery
01/05/18	Tozers Solicitors	100920	£69.89	Charges for draft Licence
01/05/18	South West Councils	100921	£460.80	Annual Membership
01/05/18	Cornwall ALC Limited	100922	£772.68	Annual Membership
01/05/18	Salary Related Expenses	100923 - 100926	£2,918.04	Salary Related Expenses
15/05/18	DCS Pest Control	100927	£180.00	Pest Control
15/05/18	Le Page Architects	100928	£3,000.00	Edgcumbe House Pre-feasibility project
09/05/18	KCOM	DD	£20.40	Broadband

14/5/18	EDF Energy	DD	£19.00	Electricity
14/5/18	EDF Energy	DD	£101.00	Electricity
14/5/18	EDF Energy	DD	£23.00	Electricity
25/5/18	BT Group	DD	£141.54	Phone
05/06/18	Lostwithiel Community Association	100929	£78.00	Room hire
05/06/18	Palace Printers	100930	£120.00	Neighbourhood Plan printing
05/06/18	EDF Energy	100931	£85.60	Car Park electricity
05/06/18	Biffa	100932	£1,110.17	Toilet cleaning
05/06/18	Good Energy	100933	£620.71	Edgcumbe House electricity
05/06/18	K Hill & Partners	100934	£1797.60	Grass cutting
05/06/18	Mrs Doyle	100935	£31.35	Pen
05/06/18	T Hughes	100936	£8.14	LED Light
05/06/18	Cornwall Electrics	100937	£52.80	New light fitting for library entrance
05/06/18	Clarity Copiers	100938	£67.27	Photocopying
05/06/18	Mrs Harris	100939	£45.00	Stamps
05/06/18	Hudson Accounting	100940	3350.00	Year End Internal Audit
05/06/18	Biffa	100941	£39.72	Cemetery bins
05/06/18	Simon May	100942	£210.00	Public toilet repair, new tap EH & cemetery pipe.
05/06/18	DCS Pest Control	100943	£60.00	Pest Control
05/06/18	Phoneta	100944	£9.23	Lone Worker service
05/06/18	Salary related expenses	100945	£3,141.69	Salary related expenses

05/06/18	KCOM	DD	£20.40	Broadband
14/06/18	EDF Energy	DD	£19.00	Electricity
14/06/18	EDF Energy	DD	£101.00	Electricity
14/06/18	EDF Energy	DD	£23.00	Electricity
03/07/18	Cornwall Council	100949	£47.00	Road closure fee for Civic Parade
03/07/18	Salary related expenses	100950-953	£3,805.10	Salary related expenses
03/07/18	Gilbert & Goode	100954	£4,230.00	Guildhall stairwell
03/07/18	Cheques destroyed	100955 - 957	0.00	Cheques destroyed
03/07/18	Lostwithiel Community Association	100958	£39.00	Room hire
03/07/18	Local World	100959	£79.56	Newspaper advert
03/07/18	Cornish Times Group	100960	£84.80	Newspaper advert
03/07/18	Clarity Copiers	100961	£64.88	Photocopying
03/07/18	Nicholsons	100962	£30.54	Toilet paper and bleach
03/07/18	British Gas	100963	£54.88	Electric
03/07/18	Westernweb	100964	£138.00	Webpace and email service
03/07/18	K Hill & Partners Ltd	100965	£924.00	Grass cutting
03/07/18	Vaughtons	100966	£312.00	Courier costs
03/07/18	Biffa	100967	£83.38	Cemetery bin emptying and annual licence
03/07/18	Biffa Environmental	100968	£2,220.34	Toilet cleaning
03/07/18	Mrs Broad	100969	£16.45	Marigolds
03/07/18	Mrs Harris	100970	£43.37	Stamps & Floor cleaner

17/07/18	Tozers Solicitors LLP	100971	£2,400.00	Council Legal Advice Service
17/07/18	K Hill & Partners Ltd	100972	£1,359.60	Grass cutting and weed spraying
17/07/18	Keep Cornwall Fed	100973	£960.00	Mayor Making
17/07/18	Mrs P Jarrett	100974	£157.05	Mayor Making
17/07/18	Cormac Ltd	100975	£721.50	Sexton fees
17/07/18	Phoneta Business Ltd	100976	£33.37	Lone worker service
17/07/18	Mrs K Henderson	100977	£125.12	Membrane and plants
17/07/18	Lostwithiel Community Association	100978	£39.00	Neighbourhood Plan room hire
04/07/18	KCOM	DD	£21.67	Broadband
16/07/18	EDF Energy	DD	£19.00	Electricity
16/07/18	EDF Energy	DD	£101.00	Electricity
16/07/18	EDF Energy	DD	£23.00	Electricity
07/08/18	Salary related expenses	100979-982	£3,630.13	Salary related expenses
07/08/18	Biffa Environmental Municipal	100983	£1,110.17	Toilet cleaning
07/08/18	Clarity Copiers	100984	£108.55	Copy charges
07/08/18	Complete Business Solutions	100985	£65.89	Stationery
07/08/18	Cormac Solutions	100986	£100.80	Toilet door fault
07/08/18	Cornwall ALC	100987	£156.00	Councillor Skills training
07/08/18	K Hill & Partners Ltd	100988	£216.00	Himalayan Knotweed treatment
07/08/18	P Jarrett	100989	£23.93	Railings paint and brushes

07/08/18	KBM Fire Safety Services	100990	£160.00	Fire safety inspections
07/08/18	Sutcliffe Play	100991	£5,633.52	King George V play area retention
07/08/18	South West Water Business	100992	£50.76	Edgcumbe House water
07/08/18	T Hughes	100993	£15.78	Door lock for public toilet
07/08/18	S Harris	100994	£30.42	Stamps & Labels
07/08/18	Biffa Waste Services	100995	£31.78	Cemetery bin emptying
07/08/18	Cornwall Council	100996	£1,348.14	Rates
21/08/18	K Hill & Partners Ltd	100997	£819.60	July grass cutting
21/08/18	Phoneta Business Ltd	100998	£14.40	Lone worker service
21/08/18	WesternWeb Ltd	100999	£168.00	Contacts page
21/08/18	EDF Energy	101000	£87.19	Car park lighting
21/08/18	Good Energy	101001	£45.05	Edgcumbe House electric
21/08/18	KCOM	DD	£19.13	Broadband
21/08/18	EDF	DD	£19.00	Electricity
21/08/18	EDF	DD	£101.00	Electricity
21/08/18	EDF	DD	£23.00	Electricity
21/08/18	BT	DD	£173.50	Quarterly Phone Bill
04/09/18	Biffa Environmental	101002	£1,110.17	Toilet cleaning
04/09/18	Wel-Tech Heating	101003	£95.00	Public Toilet repair
04/09/18	Cornwall Council	101004	£30.00	Cemetery rates payment
04/09/18	Walter Bailey (Par) Ltd	101005	£84.56	New gate for allotments

04/09/18	Duchy Timber	101006	£30.00	New gate post for allotments
04/09/18	AD Williams Building Contractors Ltd	101007	£20,071.20	Second Island walkway
04/09/18	Lostwithiel Scouts	101008	£27.50	Room hire
04/09/18	Phoneta Business Ltd	101009	£14.40	Lone worker service
04/09/18	Tozers Solicitors LLP	101010	£720.00	CIC advice
04/09/18	St Bartholomew's Church Hall	101011	£72.00	Room hire
04/09/18	S Harris	101012	£4.02	Stamps
06/09/18	Salary related expenses	101013-016	£3,630.13	Salary related expenses
04/09/18	Biffa	101017	£39.72	Cemetery bin collection
18/09/2018	PKF Littlejohn	101018	£480.00	External audit fee
18/09/2018	Clarity Copiers	101019	£55.02	Copy charges
18/09/2018	DCS Pest Control	101020	£60.00	Pest control KG5
18/09/2018	Lostwithiel Community Association	101021	£26.00	Edgcumbe House Working Party room hire
18/09/2018	K Hill & Partners	101022	£751.20	Streetworks licence & August grass cutting
18/09/2018	Parc Signs	101023	£157.50	Please do not use any barbecues on these benches signs
18/09/2018	Phoneta Business Ltd	101024	£1.20	Lone worker service
18/09/2018	St Bart's Church Hall	101025	£12.00	Room hire

18/09/2018	S Harris	101026	£83.24	Stickers for road signs, stamps and toilet door replacement bolt and thumbnail rose
18/09/2018	Mrs C Doyle	101027	£3.59	Card for invitations
04/09/2018	KCOM	DD	£20.40	Broadband
21/08/2018	EDF	DD	£19.00	Electricity
21/08/2018	EDF	DD	£101.00	Electricity
21/08/2018	EDF	DD	£23.00	Electricity
02/10/18	Rotary Club of Lostwithiel	101028	£120.00	Full page advert in Carnival programme
02/10/18	Start Traffic	101029	£382.98	Custom signs for Civic Parade road closure
02/10/18	Cormac Solutions Ltd	101030	£522.67	Sexton fees
02/10/18	RoSPA Play Safety	101031	£699.00	Training
02/10/18	Safety signs for less	101032	£251.28	King George V dog signs
02/10/18	CRCC	101033	£75.00	Training
02/10/18	Salary related expenses	101034-37	£3,630.13	Salary related expenses
02/10/18	Mrs S Harris	101038	£114.30	Mileage to Exeter
02/10/18	British Gas	101039	£54.88	Electricity Bill
04/10/18	KCOM Group Ltd	DD	£17.86	Broadband
15/10/18	EDF Energy	DD	£19.00	Electricity
15/10/18	EDF Energy	DD	£101.00	Electricity
15/10/18	EDF Energy	DD	£23.00	Electricity
16/10/18	Cormac Solutions Ltd	101040	£75.84	Toilet door repair 10/5/18

16/10/18	Clarity Copiers	101041	£124.62	Photocopy charges
16/10/18	South West Councils	101042	£192.00	Training
16/10/18	Biffa	101043	£1,110.17	Toilet cleaning
16/10/18	Phoneta	101044	£15.00	Lone worker service
16/10/18	Mrs S Harris	101045	£135.53	Stamps, train ticket & mileage
16/10/18	Biffa	101046	£31.78	Cemetery bins
16/10/18	British Gas	101047	£27.03	Electricity Bill
06/11/2018	Biffa	101048	£31.78	Cemetery Bin
06/11/2018	Clarity Copiers	101049	£110.24	Photocopying Charges
06/11/2018	Complete Business Solutions	101050	£109.73	Stationery
06/11/2018	Cornwall Council	101051	£12.00	Planning Training
06/11/2018	Cornwall Council	101052	£24.00	Planning Training
06/11/2018	Marc Harris	101053	£150.00	Roofing Services
		101054	Cheque destroyed	
06/11/2018	Land and Heritage	101055	£120.00	Tree Safety Inspection
06/11/2018	SBC Property	101056	£600.00	Market Valuation of Edgcumbe House
06/11/2018	SLCC	101057	£108.00	Project Management Model Training
06/11/2018	C Doyle	101058	£7.98	Beating of the Bounds Maps
06/11/2018	S Harris	101059	£572.36	Stationery and storage boxes
06/11/2018	Salary related expenses	101060 - 101063	£3,630.13	
06/11/2018	St Bartholomew's	101064	£12.00	Tree Festival
06/11/18	K Hill & Partners	101065	£192.00	Japanese Knotweed spraying
06/11/18	EDF	101066	£122.44	Car park electricity

27/11/2018	Lostwithiel Community Association	101067	£52.00	Room hire
27/11/2018	Royal Mail	101068	£0.66	Freepost
27/11/2018	Mrs S Harris	101069	£75.17	Stamps & batteries
27/11/2018	Davey & Gilbert	101070	£204.30	Defib cabinet electrics
27/11/2018	SW Water	101071	£70.11	EH water
27/11/2018	Biffa	101072	£1,110.17	Toilet cleaning
27/11/2018	Cornwall ALC Ltd	101073	£72.00	Standing Order workshop training
27/11/2018	Good Energy	101074	£47.11	Electricity
27/11/2018	Phoneta	101075	£14.10	Lone worker service
27/11/2018	Dr Yates	101076	£10.62	Mileage to Eden
27/11/2018	SLCC	101077	£125.95	Reference books
27/11/2018	Cormac	101078	£215.20	Play inspections
27/11/2018	KCOM	DD	£21.67	Broadband
27/11/2018	EDF Energy	DD	£39.00	Electricity
27/11/2018	EDF Energy	DD	£101.00	Electricity
27/11/2018	EDF Energy	DD	£27.00	Electricity
27/11/2018	BT	DD	£173.76	Phones
4/12/18	K Hill & Partners Ltd	101079	£1,107.60	Grass cutting & weed spraying
4/12/18	Cormac	101080	£1,054.75	Burial & play area repairs
4/12/18	Biffa	101081	£39.72	Cemetery bin
4/12/18	Walter Bailey	101082	£23.98	Wood for sign store

4/12/18	Salary related expenses	101083-86	£3630.13	Salary related expenses
4/12/18	Mrs S Harris	101087	£9.58	Toilet door locks
4/12/18	Royal British Legion	101088	120.00	Donation
18/12/18	Fowey Harbour Commissioners	101089	£384.82	Life ring, rope housing & lamp post fixing kit
18/12/18	Palace Printers	101090	£45.00	Mayors Christmas cards
18/12/18	Phoneta Business Ltd	101091	£13.80	Lone worker service
18/12/18	DCS Pest Control (Cornwall) Ltd	101092	£60.00	Pest control King George V playing field
18/12/18	Clarity Copiers Ltd	101093	£150.24	Copy charges
18/12/18	HAGS SMP	101094	£2,445.00	Coulson Park project retention
			-£2,445.00	Replacement cheque for 100661
18/12/18	K Hill & Partners Ltd	101095	£8268.00	Tree surgery works
18/12/18	Mrs S Harris	101096	£71.76	Stamps
18/12/18	BTE Services Ltd	101097	£129.17	Annual charge EH toilet disposal unit
18/12/18	Uk Safety Management	101098	£127.44	PAT testing
18/12/18	Mrs S Harris	101099	£54.85	Padlocks and signs
04/12/2018	KCOM	DD	20.40	Broadband
14/11/2018	EDF Energy	DD	£39.00	Electricity
14/11/2018	EDF Energy	DD	£101.00	Electricity
14/11/2018	EDF Energy	DD	£27.00	Electricity
15/01/2019	Cornwall Council	101100	£1,209.26	Annual rent for car park

15/01/2019	British Gas	101101	£40.60	Edgcumbe House
15/01/2019	Clarity Copiers Ltd	101102	£140.70	Copy charges
15/01/2019	Biffa	101103	£31.78	Castle Hill cemetery bin emptying
15/01/2019	Phoneta Business Ltd	101104	£13.20	Lone worker service
15/01/2019	K Hill & Partners Ltd	101105	£564.00	Grass cutting
15/01/2019	National Allotment Society	101106	£66.00	Annual membership fee
15/01/2019	Cheque destroyed	101107	£0.00	Toilet cleaning
15/01/2019	Cormac Solutions Ltd	101108	£114.00	Asbestos testing
15/01/2019	Salary related expenses	101109-101112	£3,491.38	Salary related expenses
15/01/2019	Cruse Bereavement Care	101113	£100.00	Grant
15/01/2019	Biffa	101114	£1,110.17	Toilet Cleaning
03/01/2019	KCOM	DD	19.13	Broadband
14/01/2019	EDF Energy	DD	£39.00	Electricity
14/01/2019	EDF Energy	DD	£101.00	Electricity
14/01/2019	EDF Energy	DD	£27.00	Electricity
12/02/2019	Biffa	101115	£31.78	Castle Hill cemetery bin
12/02/2019	Biffa	101116	£1,110.17	Toilet cleaning
12/02/2019	Clarity Copiers Ltd	101117	£145.57	Copy charges
12/02/2019	Complete Business Solutions	101118	£92.75	Stationery
12/02/2019	Cormac Solutions	101119	£659.47	Play area repair & interment
12/02/2019	Cornwall ALC Ltd	101120	£156.00	Councillor training

12/02/2019	Mrs C Doyle	101121	£77.80	Library items
12/02/2019	EDF Energy	101122	£104.10	Car park electric
12/02/2019	E4e	101123	£1,936.80	Library bookcases
12/02/2019	Fusion Living	101124	£220.00	Library teal chairs
12/02/2019	Mrs S Harris	101125	£65.90	Fire alarm and stamps
12/02/2019	K Hill & Partners Ltd	101126	£702.00	Tree removal
12/02/2019	Mrs P Jarrett	101127	£55.19	Door stain
12/02/2019	Palace Printers	101128	£105.00	NP Newsletter & library volunteer flyers
12/02/2019	Peters Ltd	101129	£330.00	Book tree
12/02/2019	Restormel Property Services	101130	£60.00	Assembly of bookcases
12/02/2019	Royal Mail	101131	0.66	Lostplan mail
12/02/2019	St Ives Steeplejacks Ltd	101132	£1,320.00	Chimney repair
12/02/2019	Scott & Co	101133	£696.96	Tender specification fee
12/02/2019	St Bartholomew's Church Hall	101134	£96.00	Room hire
12/02/2019	Seated Furniture Ltd	101135	£300.00	Bookcases & table
12/02/2019	South West Water Ltd	101136	£42.72	Edgumbe House
12/02/2019	The Tub Chair Shop	101137	£699.95	Chairs & sofa
12/02/2019	Seated Furniture Ltd	101138	£695.98	Seating
12/02/2019	Salary related expenses	101139-142	£3,491.38	Salary Related Expenses

12/02/2019	Salary related expenses	101143	-£1,684.46	Replacement cheque for chq 101110 returned to payee words and figures differ
19/02/2019	Lostwithiel Business Group	101144	£18.80	Volunteer advert
19/02/2019	K Hill & Partners Ltd	101145	£3,627.60	January grass cutting & tree removal
19/02/2019	Phoneta Business Ltd	101146	£13.80	Lone worker service
19/02/2019	Seated Furniture Ltd	101147	£364.58	Library cushions, stumps & bean bag
19/02/2019	Cornwall ALC Ltd	101148	£54.00	CALC conference delegate fees
19/02/2019	Dr Caroline Yates	101149	£98.02	Mileage and parking
19/02/2019	T Hughes	101150	£28.98	Window restrictors
04/02/2019	KCOM	DD	17.85	Broadband
14/02/2019	EDF Energy	DD	£39.00	Electricity
14/02/2019	EDF Energy	DD	£101.00	Electricity
14/02/2019	EDF Energy	DD	£27.00	Electricity
25/02/2019	BT Group	DD	£173.78	Phone
05/03/2019	Biffa	101151	£39.72	Castle Hill cemetery bin
05/03/2019	Complete Office Solutions	101152	£217.68	Stationery
05/03/2019	Cormac Solutions Ltd	101153	£356.35	Play inspections
05/03/2019	Duchy of Cornwall	101154	£408.00	Second Island rent
05/03/2019	3D Lockers	101155	£180.70	Volunteer lockers
05/03/2019	Mrs S Harris	101156	£47.74	Stamps. milk & newspapers
05/03/19/2019	Seated Furniture Ltd	101157	£67.19	Green bean bag
05/03/2019	Tozers Solicitors	101158	£900.00	Deed of surrender

05/03/2019	Western Web	101159	£36.00	Out of Office service
05/03/2019	Salary related expenses	101160 - 163	£3,491.38	Salary related expenses
19/03/2019	Fusion Living Ltd	101164	£220.00	Replacement cheque
			-£220.00	Replacement chq for 101124
19/03/2019	Cormac Solutions Ltd	101165	£575.95	Toilet door fault & grave digging
19/03/2019	British Gas	101166	£72.69	Electric account
19/03/2019	Biffa	101167	£1,110.17	Toilet cleaning
19/03/2019	ICCM	101168	£204.00	Exclusive Right of Burial course
19/03/2019	Mrs P Jarrett	101169	£30.30	Litter pickers
19/03/2019	Phoneta	101170	£12.90	Lone worker service
19/03/2019	Outdoor Play People	101171	£8,882.50	Pendour play equipment
04/03/2019	KCOM	DD	£20.40	Broadband
11/03/2019	Information Commissioner	DD	£35.00	
14/03/2019	EDF Energy	DD	£39.00	Electricity
14/03/2019	EDF Energy	DD	£101.00	Electricity
14/03/2019	EDF Energy	DD	£27.00	Electricity