

Contracts & Purchases between 01/04/2019 – 31/03/2020

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
02/04/2019	Zurich Municipal	101172	£4,313.02	Insurance premium
02/04/2019	Jaydee Living Ltd	101173	£172.74	Litter bin – School Prize
02/04/2019	Cornwall ALC Limited	101174	£335.92	Council Training 24 January
02/04/2019	DCS Pest Control	101175	£60.00	Pest control King George V Playing Field
02/04/2019	Tozers Solicitors	101176	£3,972.72	Library Transfer and CLAS
02/04/2019	Mrs S Harris	101177	£170.18	Stamps, CD player, mileage to Falmouth
16/04/2019	Cornwall ALC Ltd	101178	£150.00	Councillor Hensman training
16/04/2019	Cornwall Council	101179	£48.00	Online DBS set up fee
16/04/2019	Biffa	101180	£35.81	Cemetery bin charges
16/04/2019	Clarity Copiers Ltd	101181	£117.68	Copy charges
16/04/2019	SLCC	101182	£273.00	Clerk's annual membership free
16/04/2019	Mrs S Harris	101183	£85.00	Reimbursement Procurement training course fee
16/04/2019	Cornwall Council	101184	£13,023.54	Rates
16/04/2019	Arb-sense Ltd	101185	£486.00	Crown lift Parade trees
16/04/2019	Cornwall Electrics Ltd	101186	£60.00	Supply and fix replacement light
16/04/2019	Outdoor Play People	101187	£1,776.50	Pendour Park Vat on deposit
16/04/2019	Mrs P Jarrett	101188	£20.00	Prize voucher
16/04/2019	Mrs K Henderson	101189	£23.89	Parade planting
16/04/2019	Palace Printers replacement cheque for 101128	101190	£105.00	Replacement of cheque for original 101128
16/04/2019	Replacement chq issued	101128	-£105.00	
16/04/2019	Penhaligons	101191	£24.30	Library newspapers
16/04/2019	Biffa	101192	£1,586.91	Library meeting tables and new filing cabinet
16/04/2019	Complete Office Solutions Ltd	101193	£72.85	Stationery
16/04/2019	RoSPA	101194	£411.00	Annual Play Inspections fees
16/04/2019	Westernweb	101195	£80.40	Annual fee web space content management and email service for Neighbourhood Plan website

16/04/2019	Phoneta Business Ltd	101196	£12.00	Lone worker service
16/04/2019	Viking	101197	£1155.60	Library meeting tables and new filing cabinets
16/04/2019	Cheques destroyed	101199 & 101200	0.00	
16/04/2019	Salary related expenses	101198,101201-203	£3489.04	Salary related expenses
03/04/2019	KCOM	DD	£19.13	Broadband
15/04/2019	EDF	DD	£39.00	Electric
15/04/2019	EDF	DD	£101.00	Electric
15/04/2019	EDF	DD	£27.00	Electric
07/05/2019	Salary related expenses	101204-1209	£5156.02	Salary related expenses
07/05/2019	Biffa	101210	£1110.17	Toilet cleaning
07/05/2019	Cornwall ALC Ltd	101211	£865.41	NALC and CALC subscriptions and CALC office charges
07/05/2019	Cornwall Council	101212	£24.00	DBS admin fees
07/05/2019	EDF Energy	101213	£116.29	Car Park electricity
07/05/2019	Penhaligons	101214	£16.20	Library newspapers
07/05/2019	South West Councils	101215	£510.00	Annual subscriptions
07/05/2019	Viking Payments	101216	£309.60	Two blue screens
07/05/2019	Mrs C Doyle	101217	£12.50	BOBB Kendal mint cake
07/05/2019	Mrs S Harris	101218	£17.73	Library mugs and milk
28/05/2019	Clarity Copiers	101219	£74.48	Copy charges
28/05/2019	Complete Business Solutions	101220	£80.52	Stationery
28/05/2019	Cormac Solutions	101221	£397.66	Sexton duties
28/05/2019	Cornwall Electrics	101222	£1176.00	Periodic building electrical inspections
28/05/2019	Phoneta	101223	£12.60	Lone worker service
28/05/2019	S Harris	101224	£86.36	Stamps and BOBB refreshments
07/05/2019	KCOM	DD	£20.40	Broadband
15/04/2019	EDF	DD	£28.00	Electric
15/04/2019	EDF	DD	£140.00	Electric
15/04/2019	EDF	DD	£12.00	Electric
28/05/2019	BT	DD	£177.38	Phone
04/06/2019	Biffa	101225	£35.81	Cemetery waste bin

04/06/2019	Cumbria Clock Company	101226	£162.00	Clock service
04/06/2019	Cheque destroyed	101227	£0.00	
04/06/2019	K Hill & Partners Ltd	101228	£1,461.60	Fallen tree, stumps and allotment clearance
04/06/2019	Nicholsons	101229	£30.54	Toilet paper and bleach
04/06/2019	South West Water Ltd	101230	£65.07	Edgecumbe House water
04/06/2019	Westernweb	101231	£100.80	Lostwithiel Councillors domain
04/06/2019	Salary related expenses	101232-235	£3,606.31	Salary related expenses
04/06/2019	Cornwall Council	101236	£47.00	DBS references
04/06/2019	D Guiterman	101237	£22.27	Tarmac
04/06/2019	T Clarke	101238	£74.40	Alarm call out
03/06/2019	KCOM	DD	£20.40	Broadband
15/04/2019	EDF	DD	£28.00	Electric
15/04/2019	EDF	DD	£140.00	Electric
15/04/2019	EDF	DD	£12.00	Electric
02/07/2019	Walter Bailey	101239	£5.99	Tarmac repair
02/07/2019	British Gas	101240	£74.31	Electricity
02/07/2019	Cormac	101241	£764.70	Sexton fees
02/07/2019	Cornwall Council	101242	£196.00	DBS check fees
02/07/2019	DCS Pest Control	101243	£60.00	Rodent control
02/07/2019	Hudson Accounting Ltd	101244	£350.00	Internal Audit fee
02/07/2019	Phoneta Business Ltd	101245	£13.50	Lone worker service
02/07/2019	South West Water	101246	£1,724.01	Water charges public transfer from initial transfer – May 19
02/07/2019	WesternWeb	101247	£180.00	Domain renewal, encryption and non councillor committee member function
02/07/2019	Cormac	101248	£352.80	Asbestos removal
02/07/2019	Biffa	101249	£1,110.17	Toilet cleaning
02/07/2019	Salary related expenses	101250-253	£3,606.31	Salary related expenses
16/07/2019	Biffa	101254	£132.17	Cemetery bin
16/07/2019	Clarity Copiers	101255	£21.24	Photocopy charges
16/07/2019	Cornwall Council	101256	£378.07	Rates
16/07/2019	Penhaligons	101257	£37.95	Library newspapers

16/07/2019	K Hill & Partners Ltd	101258	£3,806.40	Grass cutting
16/07/2019	Lerryn Area Minibus Association	101259	£87.00	Beating of the Borough Bounds
16/07/2019	Outdoor Play People	101260	£6,395.40	Pendour stage payment
16/07/2019	WesternWeb Ltd	101261	£138.00	Annual renewal webspace, content management, licence and email services
16/07/2019	T Hughes	101262	£60.27	New padlock, plates and cups for Mayor Making
16/07/2019	P Jarrett	101263	£64.84	Marigolds, refuse bag holders and waterproof posters
16/07/2019	S Harris	101264	£227.31	JCT contract papers, stamps, tape measure, milk and stickers signs
16/07/2019	HAGS SMP	101265	£2,445.00	Replacement cheque for 101094
	Replace chq for 101094		-£2,445.00	
04/07/2019	KCOM	DD	£20.40	Broadband
15/04/2019	EDF	DD	£28.00	Electric
15/04/2019	EDF	DD	£140.00	Electric
15/04/2019	EDF	DD	£12.00	Electric
06/08/2019	Clarity Copiers Ltd	101266	£67.33	Copy charges
06/08/2019	K Hill & Partners Ltd	101267	£45.60	Pendour cut and collect
06/08/2019	Lovely Foundation CIC	101268	£702.00	Cobra purchase
06/08/2019	Simon May	101269	£285.00	Public toilet new tap
06/08/2019	Phoneta Business	101270	£12.30	Lone worker service
06/08/2019	SW Water Business	101271	£97.56	Public toilet and Edgcumbe Hose water
06/08/2019	Salary related expenses	101272-275	£3,704.55	Salary related expenses
06/08/2019	Mrs C Doyle	101276	£14.06	Stamps and Milk
06/08/2019	T Hughes	101277	£21.98	Padlock and lock
06/08/2019	Biffa Waste Services	101278	£35.81	Cemetery bin
06/08/2019	Complete Business Solutions	101279	£54.25	Stationery
06/08/2019	Mrs S Harris	101280	£48.05	Stamps
06/08/2019	EDF Energy	101281	£125.58	Car park electricity
06/08/2019	Cornwall Council	101282	£15.00	Leaning hub licence

20/08/2019	Biffa Waste Services	101283	£2,220.34	Toilet cleaning
20/08/2019	T Clarke Contracting	101284	£74.40	Alarm call out charge
20/08/2019	Clarity Copiers Ltd	101285	£60.74	Copy charges
20/08/2019	Cormac Solutions Ltd	101286	£1,864.65	Library cleaning
20/08/2019	Cornwall Council	101287	£36.00	DBS checks
20/08/2019	Phoneta Business	101288	£15.30	Lone worker service – July
20/08/2019	SW Water Business	101289	£130.83	Pubic toilet water
05/08/2019	KCOM	DD	£19.13	KCOM
14/08/2019	EDF	DD	£28.00	Electric
14/08/2019	EDF	DD	£140.00	Electric
14/08/2019	EDF	DD	£12.00	Electric
27/08/2019	DD	DD	£165.86	BT Group
29/08/2019	TF	TF	£200,000.00	Savings account
03/09/2019	Biffa	101290	£44.76	Cemetery bin
03/09/2019	Cormac	101291	£272.29	New swing chains
03/09/2019	C & J Littleton	101292	£108.00	Concrete cube and delivery
03/09/2019	K Hill & Partners Ltd	101293	£1,969.20	Grass cutting contract
03/09/2019	Destroyed	101294	£0.00	Cheque destroyed
03/09/2019	Destroyed	101295	£0.00	Cheque destroyed
03/09/2019	Torch Fire Protection	101296	£347.12	Fire extinguisher maintenance and replacement of Guildhall extinguisher
03/09/2019	Salary related expenses	101297-300	£3,704.55	Salary related expenses
03/09/2019	Cormac	101301	£724.93	Library cleaning and disabled alarm replacement public toilet
03/09/2019	DD	DD	£19.13	Broadband
16/09/2019	EDF	EDF	£28.00	Electric
01/10/2019	Biffa	101302	£1,110.17	Toilet cleaning
01/10/2019	British Gas	101303	£75.15	Electricity
01/10/2019	Clarity Copiers	101304	£54.68	Photocopying
01/10/2019	Cormac Solutions	101305	£1,067.30	Grave digging and soap dispenser replacement
01/10/2019	K Hill & Partners Ltd	101306	£111.60	Work at Pendour play area
01/10/2019	Penhaligons	101307	£39.15	Newspapers for Library

01/10/2019	Phoneta	101308	£14.10	Lone worker service
01/10/2019	Restormel Property Services	101309	£94.74	Replacement toilet door lock and repairs to Pendour Play area gate entrance
01/10/2019	RoSPA play safety	101310	£278.40	Pendour reinspection fee
01/10/2019	St Bartholomews Church Hall	101311	£60.00	Room hire
01/10/2019	South West Water	101312	£56.01	Public Toilet
01/10/2019	Tindle Newspapers	101313	£88.80	Tender notice advert
01/10/2019	Value Products	101314	£76.14	Cemetery and Shire Hall Moor signs
01/10/2019	Salary related expenses	101315-16 & 2 x SO	£3,704.55	Salary related expenses
01/10/2019	Mrs S Harris	101317	£48.44	Stamps, milk, colouring pencils and car parking
01/10/2019	KBM Fire Safety Services	101318	£160.00	Fire safety inspection and advice on Regulatory Reform (Fire Safety) Order 2005
01/10/2019	Lostwithiel Town Forum	101319	£8.00	Room Hire
04/10/2019	KCOM	DD	£20.40	Toilet cleaning and cemetery bin
15/10/2019	Biffa	101320	£1,145.98	Photocopying
15/10/2019	Clarity Copiers	101321	£48.58	Cleaning
15/10/2019	Cormac Solutions	101322	£416.70	Soil improver, buckle tie and root grow
15/10/2019	D Guiterman	101323	£12.93	Grass cutting
15/10/2019	K Hill & Partners Ltd	101324	£759.60	Lone worker service
15/10/2019	Phoneta	101325	£12.60	Cornish guardian advert
15/10/2019	Reach Publishing Services Ltd	101326	£139.20	External audit
15/10/2019	PKF Littlejohn LLP	101327	720.00	Toilet cleaning and cemetery bin
15/10/2019	Royal British Legion	101328	120.00	Remembrance
04/11/2019	KCOM	DD	20.4	Broadband
05/11/2019	Biffa	101329	£1,110.17	Toilet cleaning
05/11/2019	Cormac Solutions Ltd	101330	£895.90	Burial and play inspections
05/11/2019	EDF Energy	101331	£122.78	Car Park
05/11/2019	Paul Mitchell Sacks Ltd	101332	£114.00	Sandbags for Road signs
05/11/2019	Cheque destroyed	101333	£0.00	Cheque destroyed
05/11/2019	WesternWeb	101334	£144.00	Upgrade office computers to windows 10

05/11/2019	South West Water Business	101335	£119.36	Water Toilets and Edgcumbe House
05/11/2019	K Henderson	101336	£8.00	Plants for memorial garden
05/11/2019	Salary related expenses	101337-38 & 2 Bank transfer payments	£3,704.55	Salary related expenses
05/11/2019	Biffa Waste Services Ltd	101339	£215.81	Office waste and collection and cemetery bin
05/11/2019	Cornwall Council	101340	£15.00	Councillor planning training
05/11/2019	Penhaligons	101341	£34.80	Library newspapers
05/11/2019	St Bart's PCC Account	101342	£13.00	Christmas Tree Festival
05/11/2019	SLCC Enterprises	101343	£36.00	Training
05/11/2019	Outdoor Play People	101344	£3,197.70	Final stage payment less retention
05/11/2019	Mrs S Harris	101345	£53.57	Stamps, sticky letters, milk, cleaner and cheese pane
05/11/2019	Cornwall Council	101346	£30.00	
25/11/2019	BT GROUP PLC	DD	£204.28	Phone
	KCOM		20.40	Broadband
03/12/2019	Biffa	101347	£1,156.73	Toilet Cleaning, cemetery bin, office missed collections
03/12/2019	T Clarke South West	101348	£241.36	Annual maintenance contract and alarm service
03/12/2019	Clarity copiers	101349	£57.86	Copy charges
03/12/2019	Cormac Solutions Ltd	101350	£869.38	Sexton fees and library cleaning
03/12/2019	Complete Business Solutions Ltd	101351	£90.88	Stationery
03/12/2019	DCS Pest Control (Cornwall) Ltd	101352	£60.00	Pest control King George V playing field
03/12/2019	Premier Forest Products	101353	£26.30	Swan tantalised timber for allotments
03/12/2019	Frans Pantry	101354	£281.00	Mayor Making catering
03/12/2019	S Harris	101355	£74.21	Stamps, heater and bungee clips
03/12/2019	T Hughes	101356	£7.40	Card and chocolates
03/12/2019	C Doyle	101357	£66.46	Library Christmas tree and new toys and milk

03/12/2019	K Hill & Partners Ltd	101358	£1,347.60	Grass cutting, weed spraying, Shire Hall Moor shrub removal, Coulson Park epicormic grown removal and Japanese Knotweed treatment.
03/12/2019	Phoneta Business Ltd	101359	£13.50	Lone worker service
03/12/2019	SLCC Enterprises	101360	£48.00	Training seminar
03/12/2019	South West Water	101361	£164.52	Public Toilet
03/12/2019	Tindle Newspapers	101362	£88.80	Tender Advert
03/12/2019	WesternWeb	101363	£18.00	Assist 1 x Councillor to access new email system
03/12/2019	Salary related expenses	101364-101366 & 2 Bank transfer payments	£3,916.22	Salary related expenses
03/12/2019	KCOM	DD	£29.30	Broadband
03/12/2019	British Gas	101367	£61.00	Electric
03/12/2019	Clarity copiers	101368	£78.88	Copy Charges
03/12/2019	Phoneta Business Ltd	101369	£13.20	Lone worker service
03/12/2019	UK Safety Management	101370	£189.36	PAT testing
10/12/2019	Reach Publishing	101371	£141.36	Tender Advert
14/01/2020	National Allotment Society	101372	£66.00	Annual membership fee
14/01/2020	Biffa	101373	£1,145.98	Toilet cleaning and Castle Hill Cemetery bin
14/01/2020	Clarity Copiers Ltd	101374	£52.44	Copy charges
14/01/2020	Cornwall Council	101375	£1,209.26	Rent for Cattle Market car park
14/01/2020	Cormac	101376	£416.70	Cleaning
14/01/2020	DCS Pest Control (Cornwall) Limited	101377	£60.00	Pest control
14/01/2020	C Doyle	101378	£21.16	Milk and Christmas decorations for Library
14/01/2020	S Harris	101379	£114.22	Stamps, milk and mileage
14/01/2020	K Hill & Partners Ltd	101380	£288.00	Ground maintenance
14/01/2020	ICCM	101381	£95.00	Corporate membership fee
14/01/2020	Penhaligons	101382	£38.20	Library newspaper
14/01/2020	Phoneta Business Ltd	101383	£13.20	Lone worker service
14/01/2020	Restormel Property Services	101384	£62.00	Toilet door and guttering repairs

14/01/2020	SLCC	101385	£52.30	Clerks Manual 2019
14/01/2020	South West Water	101386	£37.79	Public Toilet
	Phoneta bank error	101369	£0.30	
14/01/2020	Salary related expenses	101387-89 & 2 Bank transfer payments	£3,916.02	Salary related expenses
03/01/2020	KCOM	DD	£24.21	Broadband
04/02/2020	Biffa	101390	£1,150.97	Toilet cleaning and cemetery bin
04/02/2020	Cormac Solutions Ltd	101391	£807.28	Play inspections and grave digging
04/02/2020	K Hill and Partners	101392	£120.00	Football field extra grass cut and field roll
04/02/2020	S Harris	101393	£20.14	Stamps
04/02/2020	Phillip Hughes Associates LLP	101394	£5,479.80	Listed Buildings Condition report
04/02/2020	P Jarrett	101395	£18.00	Outdoor lightbulbs for Library
04/02/2020	Restormel Property Services	101396	£54.00	Key box supply and fit
04/02/2020	SW Water Business	101397	£47.87	Public toilet
04/02/2020	Salary Related Expenses	101398 - 101400	£3,916.02	Salary related expenses
04/02/2020	Clarity Copiers	101401	£149.68	Copy charges
04/02/2020	DCS Pest Control	101402	£180.00	Moles King George V
04/02/2020	Phoneta	101403	£12.00	Lone worker service
04/02/2020	Tindle Newspapers	101404	£111.00	Tender Advert
04/02/2020	SLCC	101405	£282.00	Annual Membership
03/02/2020	KCOM	DD	£21.67	Broadband
25/02/2020	BT	DD	£217.25	Phone
03/03/2020	Biffa	101406	£51.00	Cemetery bin
03/03/2020	Cormac	101407	£3,543.84	Library and toilet cleaning and repair to zip wire
03/03/2020	Cornwall Council	101408	£132.00	DBS Checks
03/03/2020	Duchy of Cornwall	101409	£408.00	Second Island rent
03/03/2020	EDF Energy	101410	£141.47	Car park electricity
03/03/2020	Land & Heritage	101411	£2,340.00	Tree safety survey and policy
03/03/2020	Palace Printers	101412	£72.00	Christmas cards
03/03/2020	Penhaligons	101413	£17.80	Library newspapers

03/03/2020	Reach Publishing	101414	£142.08	Tender Advert
03/03/2020	Tozers	101415	£648.00	Toilet cleaning contract
03/03/2020	Salary related expenses	101416-101418	£3,916.02	Salary related expenses
03/03/2020	Clarity Copiers	101419	£13.68	Copy charges
03/03/2020	Zurich Municipal	101420	£4,423.14	Insurance
10/03/2020	Lost in post 101417)	101417	-£647.55	Cheque lost in post
10/03/2020	HMRC (replacement for 101417)	101421	£647.55	Replacement cheque for 101417
05/03/2020	KCOM	DD	£24.21	Broadband
10/03/2020	Stopped cheque fee	CHGS	£10.00	Stop cheque fee
11/03/2020	ICO	DD	£35.00	Information Commissioners Office
30/03/2020	P Jarrett	101455	£23.98	Replacement cheque for 528 and 538
30/03/2020	Lost cheques replaced by	528/538	-£23.98	Lost cheque
30/03/2020	Lostwithiel Community Centre	101456	£27.00	Replacement cheque for 496
03/03/2020	Lost cheque replaced by	496	-£27.00	Lost cheque