

## Contracts & Purchases between 01/04/2020 – 31/03/21

### Restated

<b>Date Paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
07/04/2020	Biffa Waste Services td	101422	£548.74	Cemetery Bin and annual free skatepark and Rosehill bins
07/04/2020	British Gas	101423	£75.15	Electricity
07/04/2020	Clarity Copiers Ltd	101424	£57.17	Copy Charges
07/04/2020	Cormac Solutions Ltd	101425	£1825.85	Toilet cleaning, door repair and repair to hanging rings KG5
07/04/2020	Cornwall Council	101426	£13321.05	Rates and DBS checks
07/04/2020	DCS Pest Control	101427	£240.00	Pest control
07/04/2020	EDF Energy	101428	£53.27	Electricity
07/04/2020	Penhaligons	101429	£22.40	Library News Papers
07/04/2020	Phoneta	101430	£12.60	Lone Worker
07/04/2020	Restormel Property Services	101431	£152.00	New post box, 4 x Padlocks and repair to filing cabinet
07/04/2020	Royal Mail	101432	£321.00	Mail redirection 6 months
07/04/2020	Westernweb	101433	£109.20	Renewal of domain and webspace lostwithielplan

07/04/20	Salary related expenses	101434-438 & 2 bank transfers	£4,686.67	Salary related expenses & replacement cheque for 101418
21/04/2020	Land Registry	101439	£4.00	Search fees
22/04/2020	Cornwall Council	101440	£150.00	Do I need planning enquiry
03/04/2020	KCOM	DD	£33.12	Broadband
		April total	£21,612.22	
05/05/20	Biffa	101441	£40.80	Cemetery bin
05/05/20	Cornwall ALC Ltd	101442	£936.38	Annual membership
05/05/20	Phoneta	101443	£12.00	Lone worker service
05/05/20	Rospa play safety	101444	£423.60	Annual play area inspections
05/05/20	South West Councils	101445	£513.60	Annual Associate membership
05/05/20	Cormac	101446	£461.89	Play area hanging rings - 2 <sup>nd</sup> invoice
05/05/20	Salary related expenses	101447- 449 & 2 bank transfers	£3,409.46	Salary related expenses
05/05/20	Restormel Property Services	101450	£41.98	Heavy chains for Second Island walkway
05/05/20	Karen Ross	101451	£15.99	Hand santiser & antiseptic wipes
05/05/20	Pam Jarrett	101452	£49.35	Paint for benches

05/05/20	S Harris	101453	£73.95	Stamps £70 & bucket, soap tree plant
05/05/20	Cormac	101454	£416.70	Cleaning
04/05/20	KCOM	DD	£15.31	Broadband
26/05/20	BT	DD	£221.42	Phones
05/05/20	P Jarrett	101455	£23.98	Replacement cheque for 528 & 538
05/05/20		528 & 538	-£23.98	
05/05/20	Lostwithiel Community Centre	101456	£27.00	Replacement cheque for 496
05/05/20		496	-£27.00	
		May Total	£6,632.43	
09/06/20	Allium Environmental Ltd	101457	£126.00	Legionella test Public toilet
09/06/20	Biffa	101458	£51.00	Cemetery bin
09/06/20	Cormac	101459	£1,615.07	Cemetery
09/06/20	DCS Pest Control Cornwall Ltd	101460	£60.00	Pest control
09/06/20	EDF Energy	101461	£150.75	Car park electric
09/06/20	EDF Energy	101462	£104.80	Electric
09/06/20	Premier Forest Products Ltd	101463	£9.60	Cemetery marking out posts

09/06/20	Phoneta	101464	£12.00	Lone worker service
09/06/20	Restormel Property Services Ltd	101465	£40.00	Dismantle and remove broken bin Coulson Park
09/06/20	South Western Tarmac	101466	£1800.00	Cattle market car park potholes
09/06/20	SW Water	101467	£58.05	Edgcumbe House water
09/06/20	Tobin Thayre	101468	£1000.00	Second Island walkway repairs
09/06/20	Salary related expenses	101469- 470 & 2 bank transfers	£3,199.98	Salary related expenses
	Refund of 1418		-£774.24	refund
08/06/20	KCOM	DD	£15.31	Broadband
		June total	£7,468.32	
14/07/20	Allium Environmental Ltd	101471	£420.00	Legionella test Edgcumbe House
14/07/20	Biffa	101472	£92.40	Cemetery bin
14/07/20	British Gas	101473	£88.33	Electric
14/07/20	Cormac	101474	£1,245.72	Cemetery & cleaning
14/07/20	Complete Business Solutions Ltd	101475	£59.68	Stationery
14/07/20	EDF Energy	101476	£56.49	Electric

14/07/20	K Hill & Partners Ltd	101477	£1,363.20	Grass cutting
14/07/20	Hudson Accounting Ltd	101478	£350.00	Internal Audit fee
14/07/20	Phoneta	101479	£12.00	Lone worker service
14/07/20	Restormel Property Services Ltd	101480	£48.00	Repair to picnic bench
14/07/20	Sovereign Play	101481	£3,419.30	Outdoor gym deposit
14/07/20	WesternWeb	101482	£345.54	Annual renewal email service & webspace
14/07/20	Sandra Harris	101483	£88.21	Stationery for library reopen
14/07/20	Salary related expenses	101484- 485 & 2 bank transfers	£3,199.98	Salary related expenses
06/07/20	KCOM	DD	£15.31	Broadband
		July total	£10,804.16	
07/08/20	KCOM	DD	£15.31	Broadband
25/08/20	BT	DD	£126.43	Phone
07/08/20	Salary related expenses	101486- 487 destroyed. 2 bank transfers	£2131.91	Salary related expenses (July)

		August total	£2,273.65	
01/09/20	Palace Printers	101488	£140.00	World War II Commemorative booklet
01/09/20	Biffa	101489	£40.80	Cemetery bin
01/09/20	Cormac	101490	£1,891.96	Cemetery, cleaning & play inspections
01/09/20	Cornwall Council	101491	£66.00	Legionella testing kit
01/09/20	EDF Energy	101492	£102.52	Electric
01/09/20	Phoneta	101493	£24.00	Lone worker service (2 months)
01/09/20	Restormel Property Services Ltd	101494	£48.00	Repair to public toilet tap & Pendour Park play area gate
01/09/20	Sandra Harris	101495	£19.99	Biodegradable plastic bags for library
01/09/20	EDF Energy	101496	£122.44	Car park electric
01/09/20	Walter Bailey	101497	£55.00	Wheelie bin for library
01/09/20	SW Water	101498	£40.00	Water
01/09/20	Cormac	101501	£939.25	Cleaning
06/09/20	KCOM	DD	£15.31	Broadband
07/09/20	Salaries	BACS	£3199.78	Salaries
		September total	£6,705.05	

01/10/2020	Cornwall Pension	101502	£625.24	Salary related expenses
	replacement chq for 101487			replacement chq for 101487
01/10/2020	HM Revenue & Customs	101503	£442.83	Salary related expenses
	replacement chq for 101486			replacement chq for 101486
01/10/2020	Biffa	101504	£91.80	Cemetery bin
01/10/2020	British Gas	101505	£75.15	Electric
01/10/2020	Cormac Solutions	101506	£2,231.69	Cemetery, cleaning, and play area removal of swings
01/10/2020	DCS Pest Control (Cwll) Ltd	101507	£240.00	Pest control
01/10/2020	Designed 2 Create Ltd	101508	£344.16	Play area signs
01/10/2020	Claire Doyle	101509	£20.14	Wipes and Library milk
01/10/2020	EDF Energy	101510	£56.49	Electric
01/10/2020	Brian Harrison	101511	£89.00	Pelyn Cross Plants
01/10/2020	Sandra Harris	101512	£163.75	Stamps, Library Bags, Outdoor table and JCT contract papers
01/10/2020	K Hill & Partners Ltd	101513	£2,197.20	Grass cutting and weed spraying

01/10/2020	Outdoor Play People	101514	£1,065.90	Pendour Park project retention
01/10/2020	Phoneta	101515	£12.00	Lone worker service
01/10/2020	South West Councils	101516	£30.00	Lunchtime HR webinar
01/10/2020	Cheque destroyed	101517	£0.00	
01/10/2020	Alexanders Invoice Finance	101518	£13,677.19	Outdoor Gym
01/10/2020	Cheque destroyed	101519	£0.00	
01/10/2020	Torch Fire Protection	101520	£113.55	Annual fire extinguishers and fire blanket maintenance
01/10/2020	WesternWeb	101521	£503.52	Computer monitors, speaker, router for remote working, replace faulty backup drive, laptop upgrade (windows 10) and install 500GB SSD and 2GB RAM
01/10/2020	SW Water Business	101522	£44.22	Water
01/10/2020	Walter Bailey	101523	£55.00	Wheelie bin for Library
07/10/2020	Salary related expenses	101524& 525 & 2 X BACS	£3199.98	Salary Related Expenses
05/10/2020	KCOM	DD	£15.31	Broadband



07/10/2020	LogMeIn Technologies	DD	£66.00	IT
12/10/2020	LogMeIn Technologies	DD	£66.00	IT
12/10/2020	LogMeIn Technologies	DD	£66.00	IT
12/10/2020	LogMeIn Technologies	DD	£66.00	IT
		October total	£25,558.12	
01/11/20	Salary related expenses (October)	101526- 527 & 2 bank transfers	£3,199.78	Salary related expenses
01/11/20	Biffa	101528	£42.60	Cemetery bin & missed collection
01/11/20	Cormac	101529	£1,122.50	Cemetery & library cleaning
01/11/20	Waldon Security	101530	£216.00	Annual contract renewal
01/11/20	EDF Energy	101531	£109.43	Electric
01/11/20	K Hill & Partners Ltd	101532	£1869.60	Grass cutting & tree works Coulson Park
01/11/20	Phoneta	101533	£12.00	Lone worker service
01/11/20	PKF Littlejohn LLP	101534	£720.00	External Auditor fee
01/11/20	Premier Forest Products Ltd	101535	£129.21	Postcrete, Hardwood & marine ply, sawn timber

01/11/20	Reach Publishing	101536	£62.16	Tender advert
01/11/20	Restormel Property Services Ltd	101537	£180.00	Erect Covid play area signs
01/11/20	ROSPA Play Safety	101538	£474.00	Outdoor Gym safety inspection
01/11/20	Karen Ross	101539	£27.96	Hand sanitiser
01/11/20	Tindle Newspapers	101540	£98.40	Tender advert
01/11/20	Sandra Harris	101541	£259.95	Stamps & library bags
01/11/20	HM Land Registry	101542	£4.00	Land search fee
01/11/20	Royal British Legion	101543	£150.00	Wreath
01/11/20	Clarity Copiers	101544	£19.28	Photocopy charges
01/11/20	SW Water Business	101545	£57.03	Edgcumbe House water
01/11/20	St Barts PCC	101546	£14.00	St Barts PCC
05/11/20	KCOM	DD	£15.31	Broadband
07/11/20	LogMeIn Technologies	DD	£66.00	IT
25/11/20	BT	DD	£207.83	Telephone
		November total	£9,057.04	

08/12/20	Biffa	101547	£51.00	Cemetery bin
08/12/20	Cornwall ALC Ltd	101548	£24.00	Code of Conduct training
08/12/20	Cormac	101549	£1,484.38	Cleaning & play areas
08/12/20	DCS Pest Control	101550	£60.00	Pest control King George V playing field
08/12/20	EDF Energy	101551	£152.90	Car Park electric
08/12/20	EDF Energy	101552	£103.22	Building electric
08/12/20	K Hill & Partners Ltd	101553	£870.00	Grass cutting
08/12/20	Cheque destroyed	101554	£0.00	Cheque destroyed
08/12/20	Phoneta	101555	£12.00	Lone worker service
08/12/20	SLCC	101556	£90.00	Virtual Practitioners conference
08/12/20	South West Water Business	101557	£82.51	Water
08/12/20	Western Web	101558	£305.18	New Cllr email & hard drive repair
08/12/20	Salary related expenses	101559-562 & 2 bank transfers	£3930.80	Salary related expenses
08/12/20	Parc Signs Ltd	101563	£745.49	Outdoor Gym & play area signs
08/12/20	Parc Signs Ltd	101564	£391.74	New brass plaque for Memorial
08/12/20	Phoneta	101565	£12.00	Lone worker service

08/12/20	Cornwall ALC Limited	101541	£36.00	Finance for Cllrs training
22/12/20	Cornwall Council	101567	£1209.26	Cattle market car park rent
22/12/20	Cormac	101568	£161.98	Public toilet repairs
22/12/20	Sovereign Design Play systems Ltd	101571	£419.90	Extra grass matting
22/12/20	South West Water Business	101572	£95.48	Public toilets
22/12/20	Cornwall ALC Ltd	101573	£268.80	Councillor and staff training
22/12/20	Cormac Solutions Ltd	101574	£547.88	Play inspections
22/12/20	Sandra Harris	101575	£39.98	Grey bags for library
04/12/20	KCOM	DD	£15.31	Broadband
09/12/20	LOGMEIN	DD	£66.00	IT
		December total	£11,175.81	
08/01/21	Salaries	101569-570 AND 2 X BACS	£3,251.15	Salary related expenses
08/01/21	NSALC	101576	£66.00	Annual membership
08/01/21	Biffa	101577	£40.80	Cemetery bin
08/01/21	Cormac	101578	£1,122.50	Cleaning

08/01/21	DCS Pest Control	101579	£180.00	Pest control (moles) King George V playing field
08/01/21	Tim Hughes	101580	£65.00	Stamps for Mayors Christmas card
04/01/21	KCOM	DD	£15.31	Broadband
		January total	£4,740.76	
03/02/21	KCOM	DD	£15.31	Broadband
08/02/21	LOGMEIN	DD	£66.00	IT
24/02/21	LOGMEIN	DD	£66.00	IT
25/02/21	BT	DD	£167.33	Phone
02/02/21	Biffa	101581	£40.80	Cemetery bin
02/02/21	Phoneta Business Ltd	101582	£12.00	Lone worker service
02/02/21	South West Water Business	101583	£46.18	Water public toilets & Edgcumbe House
02/02/21	Salary related expenses	101584 & 101585 & 2 bank transfers	£3,329.01	Salary related expenses
02/02/21	K Hill & Partners Ltd	101586	£14,400.00	Allotment stage payment
02/02/21	SLCC	101587	£54.00	Virtual Regional Training Seminar
02/02/21	SLCC	101588	£263.00	Clerk's Annual membership fee

02/02/21	Lostwithiel Community Centre	101589	£2,820.00	Town Council grant for roof repairs
		February total	£21,279.63	
02/03/21	Biffa	101590	£51.00	Cemetery bin
02/03/21	EDF Energy	101591	£152.44	Car park electricity
02/03/21	K Hill & Partners Ltd	101592	£1536.00	Cemetery tree works & vegetation overgrowth & path edging
02/03/21	Mrs S Harris	101593	£60.37	Library bags and Stationery
02/03/21	Phoneta	101594	£12.00	Lone worker service
02/03/21	Salary related expenses	101595 & 101596 & 2 bank transfers	£3,290.08	Salary related expenses
30/03/21	Zurich	101597	£4755.32	
03/03/21	KCOM	DD	£15.31	Broadband
08/03/21	LOGMEIN	DD	£66.00	IT
11/03/21	ICO	DD	£35.00	
		December total	£9,973.52	
		Annual total	£137,280.71	