

Annual schedule of payments April 2021- March 2022

Date Paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
06/04/21	Biffa	101598	£561.60	Annual collection fee 2 waste bins
06/04/21	Cormac	101599	£3,320.38	Cleaning & sexton fees
06/04/21	Cornwall ALC	101600	£24.00	Politics before and after elections training
06/04/21	Cornwall Council	101601	£13,335.70	Rates
06/04/21	DCS Pest Control (Cornwall) Ltd	101602	£60.00	Pest Control King George V
06/04/21	EDF Energy	101603	£106.29	Electric
06/04/21	K Hill & Partners Ltd	101604	£859.20	Cemetery tree removal
06/04/21	Phoneta	101605	£12.00	Lone worker service
06/04/21	Duchy of Cornwall	101606	£408.00	Second Island rent
06/04/21	Salary related expenses	101607 & 101608 & 2 bank transfers	£3,287.39	Salary related expenses
06/04/21	SW Water	101609	£62.58	Water
06/04/21	Westernweb	101610	£162.00	IT
06/04/21	KCOM	DD	£15.31	Broadband
06/04/21	LOGMEIN	DD	£66.00	IT

06/04/21	Unpaid cheque		£4.00	HMRC
06/05/21	Biffa	101611	£45.60	Cemetery bin
06/05/21	Cormac	101612	£210.94	Sexton fees
06/05/21	ICCM	101613	£95.00	Annual corporate membership
06/05/21	Phoneta	101614	£12.00	Lone worker service
06/05/21	RoSPA	101615	£518.40	Annual inspection fees
06/05/21	SW Councils	101616	£534.00	Annual Membership fee
06/05/21	Salary related expenses	101617 & 101619 & 2 bank transfers	£3,287.83	Salary related expenses
06/05/21	KCOM	DD	£15.31	Broadband
06/05/21	LOGMEIN	DD	£66.00	IT
06/05/21	BT	DD	£178.70	Phone
06/06/21	Salary related expenses	101620 & 101623 & 2 bank transfers	£6,765.39	Salary related expenses
06/06/21	Biffa	101624	£57.00	Cemetery bin
06/06/21	Cornwall ALC	101625	£986.28	Annual Membership
06/06/21	Cormac	101626	£2,142.71	Sexton & cleaning fees
06/06/21	DCS Pest Control (Cornwall) Ltd	101627	£60.00	Pest control King George V
06/06/21	EDF Energy	101628	£117.83	Electric

06/06/21	EDF Energy	101629	£156.82	Car park electric
06/06/21	S Harris	101630	£229.71	Stamps & stationery
06/06/21	SLCC	101631	£90.00	Virtual Leadership in Action 2021
06/06/21	SW Water	101632	£44.38	Edgcumbe House
06/06/21	Phoneta	101633	£12.00	Lone worker service
06/06/21	Ann Duffin	101634	£47.52	Phone charges
06/06/21	Lostwithiel Community Association	101635	£182.00	Room hire
06/06/21	KCOM	DD	£15.31	Broadband
06/06/21	LOGMEIN	DD	£66.00	IT
06/07/21	Salary related expenses	101636-637& 2 bank transfers	£3,287.59	Salary related expenses
06/07/21	Biffa	101638	£146.40	Cemetery bin collection & annual waste transfer note
06/07/21	Clarity Copiers	101639	£108.00	Copy charges
06/07/21	Cormac	101640	£883.48	Play inspections & toilet door repair
06/07/21	DCS Pest Control (Cornwall) Ltd	101641	£360.00	Pest control King George V & moles
06/07/21	EDF Energy	101642	£134.26	Electric
06/07/21	K Hill & Partners	101643	£1543.20	Grass cutting

06/07/21	Hudson Accounting	101644	£350.00	Internal Audit
06/07/21	Bank printing error	101645	£0.00	Print error
06/07/21	Phoneta	101646	£12.00	Lone worker service
06/07/21	SLCC Enterprises	101647	£123.80	12 Edition Local Council Administration
06/07/21	Tozers	101648	£1800.00	Retainer July 2020 – June 2021
06/07/21	Bank printing error	101649	£0.00	Print error
06/07/21	Bank printing error	101650	£0.00	Print error
06/07/21	Westernweb	101651	£374.40	Domina, web space & content management licences
06/07/21	Outdoor Play People	101652	£1065.90	Project retention
06/07/21	Replacement chq for 1514	101514	-£1065.90	Replacement cheque for cheque 101514
06/07/21	Sandra Harris	101653	£80.71	Library bags and moth spray
06/07/21	KCOM	DD	£15.31	Broadband
06/07/21	LOGMEIN	DD	£66.00	IT
06/08/21	Salary related expenses	101654-655 & 2 bank transfers	£3287.59	Salary related expenses
06/08/21	Biffa	101656	£45.60	Cemetery bin collection

06/08/21	Cormac	101657	£257.77	Salt bin
06/08/21	CALC	101658	£24.00	Councillor Training
06/08/21	K Hill & Partners Ltd	101659	£24,289.20	Balance of allotments contract & grass cutting invoice
06/08/21	Lostwithiel Community Centre	101660	£182.00	Main hall hire
06/08/21	Phoneta	101661	£12.00	Lone worker service
06/08/21	Sandra Harris	101662	£42.58	Cemetery essential law & rubber bands for library
06/08/21	Source for Business	101663	£300.38	Water
06/08/21	EDF Energy	101664	£97.60	Electric
06/08/21	Cumbria Clock Company	101665	£162.00	Clock service
06/08/21	Lostwithiel Community Centre	101666	£182.00	Room hire
06/08/21	Clarity Copiers	101667	£63.22	Copy charges
06/08/21	KCOM	DD	£15.31	Broadband
06/08/21	LOGMEIN	DD	£66.00	Virtual meeting service
06/08/21	BT	DD	£180.66	Phone
07/09/21	Biffa	101668	£57.00	Cemetery bin collection
07/09/21	Cormac	101669	£632.95	Toilet tap & door repairs

07/09/21	Cheque destroyed	101670	£0.00	Cheque destroyed
07/09/21	Phoneta	101671	£12.00	Lone worker service
07/09/21	Cheque destroyed	101672	£0.00	Cheque destroyed
07/09/21	Stephen Rule Garden Services	101673	£60.00	Guildhall door security
07/09/21	Source for Business	101674	£87.74	Water – Public Toilet
07/09/21	Torch Fire Protection	101675	£259.63	Fire extinguisher checks
07/09/21	Westernweb	101676	£90.56	Supply and install webcam & supply USB 64GB flash drive
07/09/21	Salary related expenses	101677-678 & 2 bank transfers	£3,287.59	Salary related expenses
07/09/21	Cornwall ALC Ltd	101679	£924.00	Councillor training
07/09/21	EDF Energy	101680	£169.61	Electric – car park
07/09/21	EDF Energy	101681	£104.21	Electric
07/09/21	Clarity Copiers	101682	£32.36	Copy charges
07/09/21	DCS Pest Control (Cornwall) Ltd	101683	£60.00	Pest control King George V
07/09/21	Sandra Harris	101684	£92.59	Library bags, padlocks, envelopes, key fobs, paper & pens

07/09/21	Lostwithiel Community Centre	101685	£273.00	Main hall room hire
07/09/21	SLCC Enterprises	101686	£144.00	ILCA fees Claire Doyle
07/09/21	Westernweb	101687	£72.00	Add planning section to website
07/09/21	KCOM	DD	£15.31	Broadband
07/10/21	Biffa	DD	£45.60	Cemetery bin collection
07/10/21	Cormac	101688	£405.97	Play area inspections
07/10/21	EDF	101689	£100.90	Electricity
07/10/21	S Harris	101690	£152.78	Book bags, hand sanitizer dispenser, paper towels, hand sanitizer and wipes
07/10/21	K Hill & Partners Ltd	101691	£1483.20	Grass cutting
07/10/21	Land & Heritage Ltd	101692	£300.00	Tree inspections
07/10/21	Phoneta	101693	£12.00	Lone worker service August
07/10/21	PKF Littlejohn LLP	101694	£720.00	External Audit
07/10/21	Salary related expenses	101695-697 & 2 bank transfers	£3,487.72	Salary related expenses
07/10/21	Clarity Copiers	101698	£12.00	Copy charges

07/10/21	Lostwithiel Community Centre	101699	£182.00	Main hall room hire
07/10/21	Phoneta	101700	£12.00	Lone worker service September
07/10/21	KCOM	DD	£15.31	Broadband
02/11/21	Biffa	DD	£45.60	Cemetery bin collection
02/11/21	Cormac	101701	£8,418.54	Sexton services, cleaning & toilet door
02/11/21	EDF	101702	£198.50	Electricity
02/11/21	S Harris	101703	£82.28	Exterior paint, stain stop & mileage
02/11/21	K Hill & Partners Ltd	101704	£7,644.00	Removal allotment ash trees, Parade beech tree, Second Island brambles & grass cutting
02/11/21	Phoneta	101705	£12.00	Lone worker service September
02/11/21	RoSPA	101706	£1,119.00	Training fees
02/11/21	Salary related expenses	101707-709 & 2 bank transfers	£3,435.72	Salary related expenses
02/11/21	Tozers	101710	£1800.00	12 months Council Advice Service retainer from 01 July 2021
02/11/21	WesternWeb Ltd	101711	£180.00	Councillor email service until 29/10/22
02/11/21	A Sanchez	101712	£98.00	Grave levelling

02/11/21	Royal British Legion	101713	£150.00	Section 137
03/11/21	KCOM	DD	£15.31	Broadband
24/11/21	BT	DD	£241.20	Phone
06/12/21	KCOM	DD	£15.31	Broadband
07/12/21	Biffa	DD	£57.00	Cemetery bin collection
07/12/21	Clarity Copiers Ltd	101714	£65.37	Copy charges
07/12/21	Cormac	101715	£1,395.04	Sexton services, cleaning toilet & library
07/12/21	Claire Doyle	101716	£67.39	Mileage and stamps
07/12/21	EDF	101717	£199.73	Electricity car park
07/12/21	EDF	101718	£196.43	Electricity buildings
07/12/21	S Harris	101719	£40.00	Numbers for Remembrance signs & Land Registry fees
07/12/21	Lostwithiel Community Centre	101720	£91.00	Room hire
07/12/21	Max Shand	101721	£588.97	Acer laptop
07/12/21	Source for Business	101722	£38.86	Water
07/12/21	Salary related expenses	101723-725 & 2 bank transfers	£3,487.72	Salary related expenses

07/12/21	St Bartholomews Church	101726	£15.00	Church Christmas tree
07/12/21	Lostwithiel Community Centre	101727	£182.00	November room hire
04/01/22	KCOMB	DD	£15.31	Broadband
18/01/22	Bank charges	DD	£18.00	Bank charges
24/01/22	Biffa	DD	£50.11	Cemetery bins
11/01/22	Bonhams	101728	£180.00	Valuation
11/01/22	T Clarke South West	101729	£220.32	Library alarm annual contract renewal
11/01/22	Cormac Solutions Ltd	101730	£2,940.47	Sexton services, cleaning toilet & library
11/01/22	CALC	101731	£150.00	Councillor & Staff training
11/01/22	Cornwall Council	101732	£2,418.52	Cattle Market car park rent
	Replacement chq for 101567	101567	-£1209.26	Replacement cheque for 101567
11/01/22	DCS Pest Control	101733	£60.00	Pest control King George V
11/01/22	EDF	101734	£125.53	Electricity buildings
11/01/22	Cheque destroyed	101735	£0.00	Cheque destroyed
11/01/22	Palace Printers	101736	£35.00	Mayors Christmas cards
11/01/22	Phoneta Business	101737	£12.00	Lone worker service
11/01/22	Lostwithiel Rotary	101738	£140.00	Defibrillator batteries

11/01/22	Source for Business	101739	£320.39	Public Toilet water
11/1/22	BTE Services Limited	101740	£129.17	Waste transfer note & 13 bin services
11/01/22	Salary related expenses	101741-743 & 2 bank transfers	£3,435.72	Salary related expenses
11/01/22	Cornwall Council	101744	£100.00	Grant towards Mid Cornwall Climate Festival
11/01/22	National Allotment Society	101745	£66.00	Annual Membership fee
11/1/22	Cheque destroyed	101746	£0.00	Cheque destroyed
11/1/22	Clarity Copiers	101747	£12.00	Copy charges
11/1/22	Cheque destroyed	101748	£0.00	Cheque destroyed
11/1/22	Lostwithiel Community Centre	101749	£5091.00	Boiler grant & December room hire
11/1/22	Cheque destroyed	101750	£0.00	Cheque destroyed
11/1/22	K Hill & Partners Ltd	101751	£1206.00	Grass cutting & tree surgery
01/02/22	Biffa	DD	£50.11	Cemetery bin
01/02/22	Bright Environment	101752	£204.60	Bat & nesting bird survey

01/02/22	Cormac Solutions Ltd	101753	£3,343.77	Sexton services, cleaning toilet & library
01/02/22	CALC	101754	£36.00	Staff training
01/02/22	Cornwall Council	101755	£255.00	Election recharge
01/02/22	Dave Maclennan	101756	£113.47	Repairs to library night storage heaters
01/02/22	EDF	101757	£64.66	Electricity buildings
01/02/22	K Hill & Partners Ltd	101758	£360.00	Abortive tree stump visit & grass cutting
01/02/22	Phoneta Business	101759	£12.00	Lone worker service
03/02/22	KCOM	DD	£15.31	Broadband
01/02/22	Salary related expenses	101760-762 & 2 bank transfers	£3,487.72	Salary related expenses
18/2/22	Bank charges	DD	£34.00	Bank charges
25/2/22	BT	DD	£200.88	Phone
01/03/22	Clarity Copiers Ltd	101763	£12.00	Copy charges
01/03/22	Cormac Solutions Ltd	101764	£1,627.39	Sexton services, cleaning toilet & library
01/03/22	EDF	101766	£327.46	Electricity buildings & car park
01/03/22	Lostwithiel Community Centre	101768	£182.00	Room hire

01/03/22	Phoneta Business	101769	£12.00	Lone worker service
01/03/22	Source for Business	101770	£106.48	Public Toilet & Edgumbe House water and sewage charges
01/03/22	UK Safety Management	101771	£241.67	PAT testing
01/03/22	Salary related expenses	101772-774 & 2 bank transfers	£3,435.72	Salary related expenses
07/03/22	KCOM	DD	£15.31	Broadband
11/03/22	ICO	DD	£35.00	Information Commissioner
21/03/22	Bank Charges	DD	£20.00	Bank Charges
21/03/22	Biffa	DD	£62.64	Cemetery bin
21/03/22	Cancelled chq 1542		-£4.00	
	Cancelled cheques 223,288,403,555,565 & 582		-£75.90	
	Cancelled chq 1371		-£141.36	
	Cancelled chqs 451 & 539		-£43.95	
	Cancelled chq 393		-£20.14	
	Cancelled chq 456		-£27.00	
	Claire Doyle		£270.17	
	Replacement chq for 623		-£270.17	

