

Annual Schedule of Payments 01 April 22 – 31 March 23

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
07/04/22	KCOM	DD	£15.31	Broadband
07/04/22	SLCC	101776	£270.00	Clerk's annual membership fee
07/04/22	Zurich	101777	£4,687.64	Annual insurance premium
07/04/22	Lostwithiel Business Group	101778	£200.00	Lost in Bloom
07/04/22	Clarity Copiers Ltd	101779	£71.25	Copy charges Feb & March
07/04/22	DCS Pest Control (Cornwall) Ltd	101780	£60.00	Pest Control King George V playing field
07/04/22	Claire Doyle	101781	£18.12	Stamps
07/04/22	EDF	101782	£186.25	Electricity
07/04/22	Sandra Harris	101783	£94.86	Stamps, diary, hazard tape, punched pockets, rubber bands& laminating pouches
07/04/22	K Hill & Partners Ltd	101784	£432.00	Leylandii felling
07/04/22	Restormel Property Services	101785	£48.00	Removal of loose tiles above Guildhall door
07/04/22	Lostwithiel Community Centre	101786	£273.00	Room hire Feb & March
07/04/20	Penhaligons	101787	£14.80	Library newspapers March 2020
07/04/22	Phoneta Business	101788	£12.00	Lone worker service
07/04/22	Karen Ross	101789	£9.55	Admin Assistant flu jab
07/04/22	Westernweb	101790	£320.39	Conference microphone, email service issue, wireless access library & renewal of

				domain and web space for lostwithielplan.org.uk
07/04/22	Cornwall Council	101791	£12,227.92	Rates
07/04/22	Cornwall ALC Ltd	101792	£24.00	Code of conduct training
07/04/22	Duchy of Cornwall	101793	£480.00	Second Island rent
07/04/22	Land & Heritage Ltd	101794	£3,336.00	Tree inspection report
07/04/22	ICCM	101795	£95.00	Corporate Membership Institute of Cemetery & Crematorium Management
07/04/22	PKF Littlejohn LLP	101796	£426.00	Challenge correspondence fee
07/04/22	Salary related expenses	101797-799 & 2 bank transfers	£3,552.10	Salary related expenses
18/04/22	Bank charges	DD	£12.00	Bank charges
25/04/22	Biffa	DD	£50.11	Cemetery bin
25/04/22	Biffa	DD	£561.60	Annual fee bin & Rosehill & skatepark
12/05/22	Biffa	DD	£50.11	Cemetery bin
12/05/22	Cormac	101800	£3,843.94	Play area repairs
12/05/22	EDF	101801	£78.23	Electricity
12/05/22	A Inglefield	101802	£75.00	Play inspections
12/05/22	S Harris	101803	£115.24	Beating of the Bounds medals & LAMA security deposit
12/05/22	M Mansfield	101804	£113.82	Grenville Road trough repairs
12/05/22	Phoneta	101805	£12.00	Lone worker service
12/05/22	Playsafety Ltd	101806	£529.20	Annual ROSPA inspections
12/05/22	South Western Tarmac	101807	£1,500.00	Cattle Market car park potholes
12/05/22	South West Water	101808	£139.92	Public toilet & Edgcumbe House
12/05/22	Salary related expenses	101809-812 & 2 bank transfers	£5,977.56	Salary related expenses
12/05/22	Cornwall ALC	101813	£1,046.94	Annual Membership & procurement training

19/05/22	Clarity Copiers Ltd	101814	£14.47	Copy charges
25/05/22	Bank charges	DD	£34.12	Bank charges
25/05/22	BT	DD	£221.14	Phone
07/06/22	Biffa	Direct Debit	£62.64	Cemetery bin collection
07/06/22	Cormac	101815	£765.45	Sexton duties
07/06/22	EDF	101816	£228.38	Electric
07/06/22	Cornwall Pension	101765	£1800.00	Cornwall Pension
07/06/22	Flagmakers	101767	£178.32	Union Jack Flag
07/06/22	A Inglefield	101817	£335.00	Play inspections.
07/06/22	P Jarrett	101818	£14.00	Marigolds
07/06/22	Kales Tus Ltd	101819	£2280.00	Second Island walkway repairs
07/06/22	Lerryn Area Minibus Association	101820	£77.50	Beating of the Bounds Minibus hire
07/06/22	Lostwithiel Community Centre	101821	£91.00	Main room hire
07/06/22	Phoneta	101822	£12.00	Lone worker service
07/06/22	Cheque destroyed	101823	£0.00	Cheque destroyed
07/06/22	Salary related expenses-	101824-826 & 2 Standing Orders	£3,412.36	Salary related expenses-
07/06/22	Beacon Locksmiths	101827	£165.00	Guildhall
07/06/22	Dave Maclennan	101828	£700.32	Edgcumbe House & Public Toilet
07/06/22	WesternWeb	101829	£270.00	Deposit Lostwithiel TT website& recover corrupted profile
07/06/22	Bank charges	DD	£23.00	Bank charges
07/06/22	GCI Network	DD	£30.62	Broadband
28/06/22	Bright Environment	101832	£589.20	Bat surveys
28/06/22	Clarity Copiers Ltd	101833	£40.52	Copy charges
28/06/22	DCS Pest Control (Cornwall) Ltd	101834	£60.00	Pest control King George V

28/06/22	K Hill & Partners Ltd	101835	£3,194.40	Tree works, fencing Shire Hall Moor & grass cutting
28/06/22	A Inglefield	101836	£300.00	Play area inspections
28/06/22	Lostwithiel Community Centre	101837	£182.00	Meeting room hire
28/06/22	Restormel Property Services Ltd	101838	£56.03	Second Island gate hook
28/06/22	Source for Business	101839	£129.99	Public toilet
28/06/22	EDF Energy	101840	£155.43	Electric
28/06/22	Cornwall Council	101841	£441.73	Rates including summons cost
28/06/22	WesternWeb Ltd	101842	£102.00	Annual renewal of web space and content management licence
28/06/22	Withiel Commercials Ltd	101843	£4,344.00	Allotments storage container
28/6/22	Cheque destroyed	101844	0.00	Cheque destroyed
28/06/22	Cornwall ALC Ltd	101845	£108.00	Finance for Cllrs & Code of Conduct training
28/06/22	Hudson Accounting Ltd	101846	£350.00	Internal Audit fees
28/06/22	Premier Forest Products Ltd	101847	£127.50	Memorial bench for Coulson Park
28/06/22	Really Lovely Projects-	101851	£1,000.00	Jubilee celebrations minute ref 100/22
08/07/22	Salary related expenses	101848-101850 & 2 x Direct Debit	£3,499.62	Salary related expenses
20/07/22	Bank charges	DD	£28.00	Bank charges
25/07/22	GCI Network	DD	£15.29	Broadband
25/07/22	Biffa	DD	£101.71	Cemetery bin
07/08/22	Biffa	Direct Debit	£50.11	Cemetery bin collection
07/08/22	T Clarke	101852	£84.00	Alarm call out

07/08/22	Clarity Copiers Ltd	101853	£29.03	Copy charges
07/08/22	Cornwall ALC	101854	£72.00	Planning training
07/08/22	EDF Energy	101855	£747.23	Car park & buildings
07/08/22	D Guiterman	101856	£121.53	Post it notes and duplicate toilet keys
07/08/22	S Harris	101857	£60.51	Paper, hand sanitiser & stamps
07/08/22	K Hill & Partners Ltd	101858	£1059.60	Grass cutting
07/08/22	A Inglefield	101859	£380.00	Play area inspections
07/08/22	Phoneta	101860	£12.00	Lone worker service
07/08/22	Cormac	101861	£246.34	Cemetery
07/08/22	Really Lovely Projects	101862	£1250.00	£500 toilet contribution minute ref 022/22 Further Jubilee payment £750
07/08/22	Corserv Ltd	101863	£54.00	Community Events training (Claire)
07/08//22	Salary related expenses-	101824-826 & 2 Standing Orders	£3,447.13	Salary related expenses-
07/08/22	GCI Network Solutions	DD	£15.31	Broadband (May 2022)
18/08/22	Bank charges	DD	£36.00	Bank Charges
25/08/22	BT	DD	£195.58	Phone bill
25/08/22	GCI Network Solutions	DD	£15.31	Broadband
07/09/22	Biffa	Direct Debit	£62.64	Cemetery bin collection
07/09/22	Clarity Copiers Ltd	101867	£12.49	Copy charges
07/09/22	Corserv	101868	£6,128.40	Cleaning April to Aug and Traffic Management for events training
07/09/22	EDF Electric	101869	£531.47	Car Park & buildings
07/09/22	Claire Doyle	101870	£9.45	Traffic Management course mileage
07/09/22	K Hill & Partners Ltd	101871	£975.60	Grass cutting
07/09/22	David Guiterman	101872	£27.50	Parade padlocks
07/09/22	Phoneta	101873	£12.00	Lone worker service
07/09/22	SW Water	101874	£190.89	Public toilet & Edgcumbe House

07/09/22	Salary related expenses-	101875-876 & 2 Standing Orders	£3,301.40	Salary related expenses-
18/09/23	HSBC	DD	£19.00	Bank charges
04/10/22	T Clarke Contracting	101877	£220.32	Alarm contract renewal
04/10/22	Corserv	101878	£1333.68	Traffic Management for Community Events Training & library & public toilet cleaning
04/10/22	DCS Pest Control	101879	£60.00	King George V pest control
04/10/22	EDF	101880	£506.95	Energy
04/10/22	D. Guiterman	101881	£23.78	Padlock
04/10/22	In2playgrounds	101882	£1896.24	Playground repairs – King George and Coulson Park roundabout
04/10/22	Npower	101883	£283.49	Electricity public toilet
04/10/22	Phoneta	101884	£12.00	Lone worker
04/10/22	Safety signs 4 less	101885	£435.14	Dog signs King George V Playing Field
04/10/22	Source for Business	101886	£80.47	Water - public toilets
04/10/22	Western Web	101887	£576.00	Town Team website and Special Announcement London Bridge
04/10/22	Salary related expenses	101888-891 & 2 Standing orders	£4905.99	Salary related expenses
04/10/22	J Hulin	101892	£77.33	Refund of allotment fees – allotment no longer required
04/10/22	Hertfordshire Association Parish & Town Councils	101893	£15.00	Civility & Respect Councillor training
04/10/22	Rialtas Business Solutions Ltd	101894	£1938.00	Council specific accountancy programme
06/10/22	GCI Network Solutions	DD	£15.31	Broadband
19/10/22	HSBC	Bank Charges	£16.00	Bank charges
24/10/22	Biffa	DD	£50.11	Cemetery bin

01/11/22	Royal British Legion	101895	£200.00	Wreath
01/11/22	Salary related expenses	101896	£684.48	Replacement cheque for 100866
01/11/22	Clarity Copiers Ltd	101897	£17.41	Copy charges
01/11/22	Corserv Ltd	101898	£1,225.68	Cleaning
01/11/22	EDF Energy	101899	£161.87	Electricity
01/11/22	S Harris	101900	£107.14	Stamps, padlock & chain, stationery, allotment keys & sticky numbers for road signs
01/11/22	J Henderson	101901	£140.59	Granite chippings & weed suppressant
01/11/22	Phoneta	101902	£12.00	Lone worker service
01/11/22	PKF Littlejohn LLP	101903	£720.00	External audit fees
01/11/22	C Dimond	101904	£50.00	Allotment deposit refund
06/12/22	Cormac Solutions Ltd	101913	£808.38	Cemetery internments
06/12/22	Corserv Facilities	101914	£1225.68	Cleaning
06/12/22	Cornwall ALC Ltd	101915	£108.00	Councillor Training
06/12/22	EDF Energy	101916	£77.82	Electricity
06/12/22	Sandra Harris	101917	£103.58	Toilet paper & stationery
06/12/22	Lostwithiel Property Maintenance	101918	£296.00	Coulson park bench installation

06/12/22	NPower	101919	£111.78	Electricity
06/12/22	Phoneta	101920	£12.00	Lone worker service
06/12/22	South West Playground Safety Inspections	101921	£108.00	Operational play inspections Nov 22
06/12/22	Scott & Co	101922	£1877.70	Fees Edgcumbe House & Guildhall
06/12/22	Source for Business	101923	£57.04	Water
06/12/22	Torch Fire Portection	101924	£166.33	Annual maintenance fire equipment
06/12/22	Salary related expenses	101925-930 & 1 Standing order	£7,302.76	Salary related expenses
20/12/22	Cornwall ALC Ltd	101932	£80.00	Cllr Training
20/12/22	Cornwall Council	101933	£1209.26	Annual rent Cattle Market car park
20/12/22	EDF Energy	101934	£234.47	Electric
20/12/22	K Hill & Partners Ltd	101935	£480.00	Allotment cuts
20/12/22	J Hulin	101936	£77.33	Allotment rent refund replacement cheque for 101892
20/12/22	Source for Business	101937	£84.92	Water for Public Toilet & Edgcumbe House
20/12/22	SW Hygiene	101938	£136.20	Service sanitary disposal unit
06/12/22	GCI Network Solutions	DD	£15.31	Broadband
19/12/22	Biffa	DD	£62.64	Cemetery bin

19/12/22	HSBC	DD	£19.00	Bank charges
10/01/23	National Allotment Society	101939-	£66.00	Annual membership fee
10/01/23	Corserv Facilities Ltd	101940	£1,225.68	Public toilet & library cleaning
10/01/23	DCS Pest Control (Cornwall) Ltd	101941	£60.00	Vermin control King George V playing field
10/01/23	N Power Ltd	101942	£99.74	Public Toilet electric Oct & Nov
10/01/23	Salary related expenses	101943-45 & 1 x S. Order	£2675.80	Salary related expenses
05/01/23	GCI Network Solutions	DD	£15.31	Broadband
18/01/23	HSBC	DD	£22.00	Bank charges
23/01/23	Biffa	DD	£55.10	Cemetery bin
07/02/23	Biffa	Direct Debit	£68.88	Cemetery bin
07/02/23	Cormac Solutions Ltd	101947	£585.61	Sexton services
07/02/23	Corserv Facilities Ltd	101948	£1,225.68	Cleaning
07/02/23	EDF Energy	101949	£71.41	Electric
07/02/23	Information Commissioner	Direct Debit	£35.00	Annual renewal
07/02/23	Dave Maclennan	101950	£229.46	Electric works in library & Edgcumbe House

07/02/23	Southwest Playground Safety Inspections	101951	£216.00	Dec & Jan
07/02/23	Source for business	101952	£83.72	Water Edgcumbe House & Public toilet
07/02/23	Salary related expenses	101953-54 & 1 x Standing Order	£2675.80	Salary related expenses
07/02/23	K Hill & Son Ltd	101957	£5,197.20	Grass cutting Aug – Oct, Cemetery noticeboard, Second Island & Allotment works
07/02/23	EDF Energy	101958	£233.04	Car park electric
07/02/23	CALC	101959	£72.00	Cllr training
07/02/23	Clarity Copiers Ltd	101960	£16.42	Copy charges
03/02/23	GCI Network Solutions	DD	£15.31	Broadband
18/02/23	HSBC	DD	£31.00	Bank charges
20/02/23	Biffa	DD	£68.88	Cemetery bin
27/02/23	BT	DD	165.00	Phone bill
07/03/23	Biffa	Direct Debit	£68.88	Cemetery bin
07/03/23	Cormac Solutions Ltd	101962	£680.52	Toilet repairs
07/03/23	Cornwall ALC Ltd	101963	£108.00	Cllr training
07/03/23	Corserv Facilities Ltd	101964	£1,225.68	Cleaning

07/03/23	Duchy of Cornwall	101965	£540.00	Second Island rent
07/03/23	EDF Energy	101966	£76.66	Electric
07/03/23	Glasdon	101967	£258.34	Bench plaques
07/03/23	S Harris	101968	£55.66	Postage & paper
07/03/23	Southwest Playground Safety Inspections	101969	£108.00	February inspections
07/03/23	N Power	101970	£97.49	Toilet electric Dec & Jan
07/03/23	Restormel Property Services	101971	£492.00	Replacement play area gate
07/03/23	Source for business	101972	£39.58	Water Public toilet
07/03/23	Worknest	101973	£3,570.00	Combined HR & Health & Safety
07/03/23	Salary related expenses	Salary related expenses	£12,683.57	Salary related expenses
07/03/23	Clarity Copiers Ltd	101977	£30.40	Copy charges
07/03/23	EDF Energy	101978	£69.27	Electric
31/03/23	Cormac Solutions Ltd	101979	£491.82	Sexton services
31/03/23	Cornwall ALC Ltd	101980	£36.00	Cllr training
31/03/23	Corserv Facilities Ltd	101981	£1,225.67	Cleaning
31/03/23	Cornwall Training & Consultancy	101982	£704.40	Medical cover for 08/05/23 street party (Mayor's allowance 22-23)

31/03/23	Cornwall Council	101983	£10,882.76	Rates
31/03/23	DCS Pest Control (Cornwall) Limited	101984	£210.00	Pest control King George V & Lostwithiel Cemetery
31/03/23	EDF Energy	101985	£652.63	Electric
31/03/23	SW Playground Safety Inspections	101986	£108.00	Feb inspections
04/04/23	N Power	101987	£87.92	Toilet electric Feb
04/04/23	Karen Ross	101988	£21.00	Temporary event notice fee
04/04/23	Source for business	101989	£79.16	Water Public toilet
04/04/23	Lostwithiel Community Centre	101990	£12.00	Room hire for NPRSG
04/04/23	Rialtas Business Solutions Ltd	101991	£1,886.40	Cemetery module
04/04/23	Zurich Municipal	101992	£5,123.19	Annual insurance premium
04/04/23	Hayhurst & Co	101993	£5,400.00	Town Team Vitality payment
04/04/23	PJA Ltd	101994	£8,988.00	Town Team Vitality payment
04/04/23	Westernweb	102000	£80.40	Annual renewal of web space, content licence and email services for lostwithielplan
04/04/23	HSBC	DD	£20.00	Bank Charges
04/04/23	GCI Network	DD	£15.31	

