

List of payments made between 01/04/18 and 30/04/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
03/04/18	Land & Heritage Ltd	100890	4020.00	Tree survey
03/04/18	Biffa	100891	1586.91	Toilet cleaning and litter bin emptying
03/04/18	Cornwall Council	100892	9471.87	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	4098.96	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
		Total	21842.83	