

List of payments made between 01/05/18 and 31/05/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
01/05/18	Southwest Water	100912	74.45	Water and Sewerage Edgcumbe House
01/05/18	Biffa	100913	31.78	Castle Hill Cemetery Bin emptying
01/05/18	Clarity Copiers	100914	246.30	Photocopy Charges
01/05/18	Wheeler Roofing Services Ltd	100915	1440.00	Scaffolding and Inspection of E/House chimney
01/05/18	Mrs C Doyle	100916	71.19	Mileage (training)
01/05/18	British Gas	100917	77.30	Electricity for Toilets
01/05/18	Cormac	100918	438.97	Cemetery – sexton fees
01/05/18	Complete Office Solutions	100919	50.36	Stationery
01/05/18	Tozers Solicitors	100920	69.89	Charges for draft Licence
01/05/18	South West Councils	100921	460.80	Annual Membership
01/05/18	Cornwall ALC Limited	100922	772.68	Annual Membership
01/05/18	Salary Related Expenses	100923 - 100926	2918.04	Salary Related Expenses
15/05/18	DCS Pest Control	100927	180.00	Pest Control
15/05/18	Le Page Architects	100928	3000.00	Edgcumbe House Pre-feasibility project
09/05/18	KCOM	DD	20.40	Broadband
14/5/18	EDF Energy	DD	19.00	Electricity
14/5/18	EDF Energy	DD	101.00	Electricity
14/5/18	EDF Energy	DD	23.00	Electricity
25/5/18	BT Group	DD	141.54	Phone
		Total	10136.70	