

List of payments made between 01/06/18 and 30/06/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
05/06/18	Lostwithiel Community Association	100929	78.00	Room hire
05/06/18	Palace Printers	100930	120.00	Neighbourhood Plan printing
05/06/18	EDF Energy	100931	85.60	Car Park electricity
05/06/18	Biffa	100932	1110.17	Toilet cleaning
05/06/18	Good Energy	100933	620.71	Edgcumbe House electricity
05/06/18	K Hill & Partners	100934	1797.60	Grass cutting
05/06/18	Mrs Doyle	100935	1.35	Pen
05/06/18	T Hughes	100936	8.14	LED Light
05/06/18	Cornwall Electrics	100937	52.80	New light fitting for library entrance
05/06/18	Clarity Copiers	100938	67.27	Photocopying
05/06/18	Mrs Harris	100939	45.00	Stamps
05/06/18	Hudson Accounting	100940	350.00	Year End Internal Audit
05/06/18	Biffa	100941	39.72	Cemetery bins
05/06/18	Simon May	100942	210.00	Public toilet repair, new tap EH & cemetery pipe.
05/06/18	DCS Pest Control	100943	60.00	Pest Control
05/06/18	Phoneta	100944	9.23	Lone Worker service
05/06/18	Salary related expenses	100945	3141.69	Salary related expenses
05/06/18	KCOM	DD	20.40	Broadband
14/06/18	EDF Energy	DD	19.00	Electricity
14/06/18	EDF Energy	DD	101.00	Electricity
14/06/18	EDF Energy	DD	23.00	Electricity
		Total	7960.68	