

List of payments made between 01/07/18 and 31/07/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
03/07/18	Cornwall Council	100949	47.00	Road closure fee for Civic Parade
03/07/18	Salary related expenses	100950-953	3805.10	Salary related expenses
03/07/18	Gilbert & Goode	100954	4230.00	Guildhall stairwell
03/07/18	Cheques destroyed	100955 - 957	0.00	Cheques destroyed
03/07/18	Lostwithiel Community Association	100958	39.00	Room hire
03/07/18	Local World	100959	79.56	Newspaper advert
03/07/18	Cornish Times Group	100960	84.80	Newspaper advert
03/07/18	Clarity Copiers	100961	64.88	Photocopying
03/07/18	Nicholsons	100962	30.54	Toilet paper and bleach
03/07/18	British Gas	100963	54.88	Electric
03/07/18	Westernweb	100964	138.00	Webspace and email service
03/07/18	K Hill & Partners Ltd	100965	924.00	Grass cutting
03/07/18	Vaughtons	100966	312.00	Courier costs
03/07/18	Biffa	100967	83.38	Cemetery bin emptying and annual licence
03/07/18	Biffa Environmental	100968	2220.34	Toilet cleaning
03/07/18	Mrs Broad	100969	16.45	Marigolds
03/07/18	Mrs Harris	100970	43.37	Stamps & Floor cleaner
17/07/18	Tozers Solicitors LLP	100971	2400.00	Council Legal Advice Service
17/07/18	K Hill & Partners Ltd	100972	1359.60	Grass cutting and weed spraying
17/07/18	Keep Cornwall Fed	100973	960.00	Mayor Making
17/07/18	Mrs P Jarrett	100974	157.05	Mayor Making
17/07/18	Cormac Ltd	100975	721.50	Sexton fees
17/07/18	Phoneta Business Ltd	100976	33.37	Lone worker service
17/07/18	Mrs K Henderson	100977	125.12	Membrane and plants

17/07/18	Lostwithiel Community Association	100978	39.00	Neighbourhood Plan room hire
04/07/18	KCOM	DD	21.67	Broadband
16/07/18	EDF Energy	DD	19.00	Electricity
16/07/18	EDF Energy	DD	101.00	Electricity
16/07/18	EDF Energy	DD	23.00	Electricity
		Total	18133.61	