

List of payments made between 01/09/18 and 30/09/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
04/09/18	Biffa Environmental	101002	£1,110.17	Toilet cleaning
04/09/18	Wel-Tech Heating	101003	£95.00	Public Toilet repair
04/09/18	Cornwall Council	101004	£30.00	Cemetery rates payment
04/09/18	Walter Bailey (Par) Ltd	101005	£84.56	New gate for allotments
04/09/18	Duchy Timber	101006	£30.00	New gate post for allotments
04/09/18	AD Williams Building Contractors Ltd	101007	£20,071.20	Second Island walkway
04/09/18	Lostwithiel Scouts	101008	£27.50	Room hire
04/09/18	Phoneta Business Ltd	101009	£14.40	Lone worker service
04/09/18	Tozers Solicitors LLP	101010	£720.00	CIC advice
04/09/18	St Bartholomew's Church Hall	101011	£72.00	Room hire
04/09/18	S Harris	101012	£4.02	Stamps
06/09/18	Salary related expenses	101013-016	£3,630.13	Salary related expenses
04/09/18	Biffa	101017	£39.72	Cemetery bin collection
18/09/2018	PKF Littlejohn	101018	£480.00	External audit fee

18/09/2018	Clarity Copiers	101019	£55.02	Copy charges
18/09/2018	DCS Pest Control	101020	£60.00	Pest control KG5
18/09/2018	Lostwithiel Community Association	101021	£26.00	Edgcumbe House Working Party room hire
18/09/2018	K Hill & Partners	101022	£751.20	Streetworks licence & August grass cutting
18/09/2018	Parc Signs	101023	£157.50	Please do not use any barbecues on these benches signs
18/09/2018	Phoneta Business Ltd	101024	£1.20	Lone worker service
18/09/2018	St Bart's Church Hall	101025	£12.00	Room hire
18/09/2018	S Harris	101026	£83.24	Stickers for road signs, stamps and toilet door replacement bolt and thumbnail rose
18/09/2018	Mrs C Doyle	101027	£3.59	Card for invitations
04/09/2018	KCOM	DD	£20.40	Broadband
21/08/2018	EDF	DD	£19.00	Electricity
21/08/2018	EDF	DD	£101.00	Electricity
21/08/2018	EDF	DD	£23.00	Electricity
		Total	£27721.85	