

List of payments made between 01/02/19 and 28/02/19

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
12/02/2019	Biffa	101115	£31.78	Castle Hill cemetery bin
12/02/2019	Biffa	101116	£1,110.17	Toilet cleaning
12/02/2019	Clarity Copiers Ltd	101117	£145.57	Copy charges
12/02/2019	Complete Business Solutions	101118	£92.75	Stationery
12/02/2019	Cormac Solutions	101119	£659.47	Play area repair & interment
12/02/2019	Cornwall ALC Ltd	101120	£156.00	Councillor training
12/02/2019	Mrs C Doyle	101121	£77.80	Library items
12/02/2019	EDF Energy	101122	£104.10	Car park electric
12/02/2019	E4e	101123	£1,936.80	Library bookcases
12/02/2019	Fusion Living	101124	£220.00	Library teal chairs
12/02/2019	Mrs S Harris	101125	£65.90	Fire alarm and stamps
12/02/2019	K Hill & Partners Ltd	101126	£702.00	Tree removal
12/02/2019	Mrs P Jarrett	101127	£55.19	Door stain
12/02/2019	Palace Printers	101128	£105.00	NP Newsletter & library volunteer flyers
12/02/2019	Peters Ltd	101129	£330.00	Book tree
12/02/2019	Restormel Property Services	101130	£60.00	Assembly of bookcases
12/02/2019	Royal Mail	101131	0.66	Lostplan mail
12/02/2019	St Ives Steeplejacks Ltd	101132	£1,320.00	Chimney repair
12/02/2019	Scott & Co	101133	£696.96	Tender specification fee

12/02/2019	St Bartholomew's Church Hall	101134	£96.00	Room hire
12/02/2019	Seated Furniture Ltd	101135	£300.00	Bookcases & table
12/02/2019	South West Water Ltd	101136	£42.72	Edgcumbe House
12/02/2019	The Tub Chair Shop	101137	£699.95	Chairs & sofa
12/02/2019	Seated Furniture Ltd	101138	£695.98	Seating
12/02/2019	Salary related expenses	101139-142	£3,491.38	Salary Related Expenses
12/02/2019	Salary related expenses	101143	-£1,684.46	Replacement cheque for chq 101110 returned to payee words and figures differ
19/02/2019	Lostwithiel Business Group	101144	£18.80	Volunteer advert
19/02/2019	K Hill & Partners Ltd	101145	£3,627.60	January grass cutting & tree removal
19/02/2019	Phoneta Business Ltd	101146	£13.80	Lone worker service
19/02/2019	Seated Furniture Ltd	101147	£364.58	Library cushions, stumps & bean bag
19/02/2019	Cornwall ALC Ltd	101148	£54.00	CALC conference delegate fees
19/02/2019	Dr Caroline Yates	101149	£98.02	Mileage and parking
19/02/2019	T Hughes	101150	£28.98	Window restrictors
04/02/2019	KCOM	DD	17.85	Broadband
14/02/2019	EDF Energy	DD	£39.00	Electricity
14/02/2019	EDF Energy	DD	£101.00	Electricity
14/02/2019	EDF Energy	DD	£27.00	Electricity
25/02/2019	BT Group	DD	£173.78	Phone
			£16,076.13	