

List of payments made between 01/08/17 and 31/08/17

<b>Date paid</b>	<b>Payeee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
1/8/17	Lostwithiel Com. Assoc	100728	78.00	Room Hire
1/8/17	South West Water	100729	72.14	Water
1/8/17	Graham Rule	100730	62.50	Repairs to KG5 gate
1/8/17	Complete Bus.Solutions	100731	68.11	Stationery
1/8/17	Lostwithiel Town Forum	100732	24.00	Room hire Neighbourhood Plan
1/8/17	Clarity Copiers	100733	66.00	Copy charges
8/8/17	Salary related expenses	100734-737	2827.83	Salary related expenses
8/8/17	Biffa	100738	2220.34	Toilet cleaning
7/8/17	KCOM	DD	16.58	Broadband
14/8/17	EDF Energy	DD	31.00	Electricity
14/8/17	EDF Energy	DD	83.00	Electricity
14/8/17	EDF Energy	DD	22.00	Electricity
		<b>Total</b>	<b>5571.50</b>	