

List of payments made between 01/07/17 and 31/07/17

<b>Date paid</b>	<b>Payeee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
4/7/17	Biffa	100704	2697.08	Toilet cleaning and annual bin emptying
4/7/17	Clarity Copiers	100705	63.62	Copy charges
4/7/17	Cornwall Council	100706	7533.00	Rates
4/7/17	Simon May	100707	775.00	Restore hot water & install new taps (EH)
4/7/17	Lostwithiel Com. Centre	100708	91.00	Room hire
4/7/17	Local World	100709	228.00	Recruitment advert
4/7/17	K Hill & Partners	100710	144.00	Groundwork contract
4/7/17	Cormac Solutions	100711	215.20	Play area safety inspections
4/7/17	Le Page Architects	100713	3000.00	Edgcombe House project stage payment
4/7/17	Salary related expenses	100712,714-716	3537.82	Salary related expenses
4/7/17	Royal Mail	100717	445.00	Redirection fee
18/7/17	Palace Printers	100718	132.00	Print costs for NP newsletter
18/7/17	Biffa	100719	118.06	Cemetery bin
18/7/17	CALC	100720	30.00	Councillor training
18/7/17	Complete Bus.Solutions	100721	104.08	Stationery
18/7/17	Premier Forest Products	100722	150.6	New planters
18/7/17	Mrs S Harris	100723	63.72	Stamps
18/7/17	K Hill & Partners	100724	1495.20	Groundworks contract
18/7/17	Salary related expenses	100725-727	2762.94	Salary related expenses
6/7/17	KCOM	DD	19.13	Broadband
14/7/17	EDF Energy	DD	31.00	Electricity
14/7/17	EDF Energy	DD	83.00	Electricity
14/7/17	EDF Energy	DD	22.00	Electricity

		<b>Total</b>	<b>23741.45</b>	
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