

List of payments made between 01/12/17 and 31/12/17

Date Paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
05/12/17	Cornwall Council	100811	3358.92	Election charges
05/12/17	Clarity Copiers	100812	51.68	Photocopy charges
05/12/17	Complete Bus. Solutions	100813	79.75	Stationery
05/12/17	Biffa Waste Services	100814	66.46	Castle Hill Cemetery bin x 3 months
05/12/17	Phoneta Business Ltd	100815	39.53	Lone worker system
05/12/17	Lostwithiel Town Forum	100816	32.00	Neighbourhood Plan room hire
05/12/17	Biffa Environ. Municipal	100817	1110.17	Toilet cleaning
05/12/17	Cornish Times Ltd	100818	133.20	Neighbourhood Plan call for sites advert
05/12/17	Salary related expenses	100819-100822	2921.08	Salary related expenses
19/12/17	Central Source Limited	100823	182.40	Sack trolley
19/12/17	Local World Limited	100824	132.60	Call for sites neighbourhood plan advert
19/12/17	Cormac Solutions	100825	215.20	Play inspections
19/12/17	DCS Pest Control	100826	240.00	Rodent management
19/12/17	BTE Services Ltd	100827	124.66	Annual sanitary disposal unit service fee
19/12/17	Palace Printers	100828	69	Christmas cards & Mayors Ball tickets
19/12/17	Cornwall Council	100829	1209.26	Rent for Cattle Market car park
19/12/17	K Hill & Partners Ltd	100830	480.00	Groundworks Nov & Dec
19/12/17	Cumbria Clock Company	100831	120.00	Annual service
06/12/17	KCOM	DD	19.13	Broadband
14/12/17	EDF Energy	DD	22.00	Electricity

14/12/17	EDF Energy	DD	83.00	Electricity
14/12/17	EDF Energy	DD	31.00	Electricity
		Total	10721.04	