

List of payments made between 01/03/18 and 31/03/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
06/03/18	Cormac Solutions	100870	1087.66	Shire Hall Moor report, play area repairs & play area inspection
06/03/18	Biffa	100871	25.56	Cemetery bin
06/03/18	Biffa	100872	1110.17	Toilet Cleaning
06/03/18	DCS Pest Control	100873	60.00	Vermin service contract
06/03/18	Duchy of Cornwall	100874	408.00	Second Island rent
06/03/18	Historic Towns and Village Forum	100875	100.00	Annual Membership
06/03/18	salary related expenses	100876- 879	2921.08	salary related expenses
06/03/18	Royal Mail	100880	10.57	Freepost
06/03/18	Mrs S Harris	100881	9.85	Postage and Tape
20/03/18	Zurich Municipal	100882	4070.24	Insurance
20/03/18	Cornwall ALC Ltd	100883	249.42	Councillor training evening
20/03/18	Clarity Copiers Ltd	100884	29.56	Copy charges
20/03/18	Lostwithiel Community Assoc.	100885	117.00	Neighbourhood Plan room hire
20/03/18	Lerryn & Boconnoc RBL	100886	100.00	Commemorations
20/03/18	Cormac	100887	430.40	2 months play inspections
20/03/18	British Gas	100888	285.58	Electricity Toilets & Edgcumbe House
20/03/18	St Bart's Church Hall	100889	36.00	Room hire
07/03/18	KCOM	DD	21.67	Broadband

09/03/18	ICO	DD	35.00	Information Commissioners Office
14/03/18	EDF Energy	DD	22.00	Electricity
14/03/18	EDF Energy	DD	83.00	Electricity
14/03/18	EDF Energy	DD	31.00	Electricity
		Total	11243.76	