

List of payments made between 01/11/18 and 06/11/18

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
06/11/2018	Biffa	101048	£31.78	Cemetery Bin
06/11/2018	Clarity Copiers	101049	£110.24	Photocopying Charges
06/11/2018	Complete Business Solutions	101050	£109.73	Stationery
06/11/2018	Cornwall Council	101051	£12.00	Planning Training
06/11/2018	Cornwall Council	101052	£24.00	Planning Training
06/11/2018	Marc Harris	101053	£150.00	Roofing Services
		101054	Cheque destroyed	
06/11/2018	Land and Heritage	101055	£120.00	Tree Safety Inspection
06/11/2018	SBC Property	101056	£600.00	Market Valuation of Edgumbe House
06/11/2018	SLCC	101057	£108.00	Project Management Model Training
06/11/2018	C Doyle	101058	£7.98	Beating of the Bounds Maps
06/11/2018	S Harris	101059	£572.36	Stationery and storage boxes
06/11/2018	Salary related expenses	101060 - 101063	£3630.13	
06/11/2018	St Bartholomew's	101064	£12.00	Tree Festival
06/11/18	K Hill & Partners	101065	£192.00	Japanese Knotweed spraying
06/11/18	EDF	101066	£122.44	Car park electricity

27/11/2018	Lostwithiel Community Association	101067	£52.00	Room hire
27/11/2018	Royal Mail	101068	£0.66	Freepost
27/11/2018	Mrs S Harris	101069	£75.17	Stamps & batteries
27/11/2018	Davey & Gilbert	101070	£204.30	Defib cabinet electrics
27/11/2018	SW Water	101071	£70.11	EH water
27/11/2018	Biffa	101072	£1,110.17	Toilet cleaning
27/11/2018	Cornwall ALC Ltd	101073	£72.00	Standing Order workshop training
27/11/2018	Good Energy	101074	£47.11	Electricity
27/11/2018	Phoneta	101075	£14.10	Lone worker service
27/11/2018	Dr Yates	101076	£10.62	Mileage to Eden
27/11/2018	SLCC	101077	£125.95	Reference books
27/11/2018	Cormac	101078	£215.20	Play inspections
27/11/2018	KCOM	DD	£21.67	Broadband
27/11/2018	EDF Energy	DD	£39.00	Electricity
27/11/2018	EDF Energy	DD	£101.00	Electricity
27/11/2018	EDF Energy	DD	£27.00	Electricity
27/11/2018	BT	DD	£173.76	Phones
		<b>Total</b>	<b>£8162.48</b>	