

List of payments made between 01/10/18 and 2/10/18

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
02/10/18	Rotary Club of Lostwithiel	101028	£120.00	Full page advert in Carnival programme
02/10/18	Start Traffic	101029	£382.98	Custom signs for Civic Parade road closure
02/10/18	Cormac Solutions Ltd	101030	£522.67	Sexton fees
02/10/18	RoSPA Play Safety	101031	£699.00	Training
02/10/18	Safety signs for less	101032	£251.28	King George V dog signs
02/10/18	CRCC	101033	£75.00	Training
02/10/18	Salary related expenses	101034-37	£3630.13	Salary related expenses
02/10/18	Mrs S Harris	101038	£114.30	Mileage to Exeter
		<b>Total</b>	<b>£5795.36</b>	