

List of payments made between 01/10/18 and 31/10/18

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
02/10/18	British Gas	101039	£54.88	Electricity Bill
04/10/18	KCOM Group Ltd	DD	£17.86	Broadband
15/10/18	EDF Energy	DD	£19.00	Electricity
15/10/18	EDF Energy	DD	£101.00	Electricity
15/10/18	EDF Energy	DD	£23.00	Electricity
16/10/18	Cormac Solutions Ltd	101040	£75.84	Toilet door repair 10/5/18
16/10/18	Clarity Copiers	101041	£124.62	Photocopy charges
16/10/18	South West Councils	101042	£192.00	Training
16/10/18	Biffa	101043	£1110.17	Toilet cleaning
16/10/18	Phoneta	101044	£15.00	Lone worker service
16/10/18	Mrs S Harris	101045	£135.53	Stamps, train ticket & mileage
16/10/18	Biffa	101046	£31.78	Cemetery bins
16/10/18	British Gas	101047	£27.03	Electricity Bill
		Total	£7723.07	