

List of payments made between 01/09/17 and 30/09/17

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
5/9/17	Cormac Solutions	100739	322.79	Play inspections
5/9/17	Nicholsons	100740	28.38	Bleach and toilet tissue
5/9/17	DCS Pest Control	100741	60.00	Vermin control
5/9/17	Clarity Copiers	100742	283.81	Copy Charges
5/9/17	Phoneta Business Ltd	100743	48.00	Lone working monthly fee
5/9/17	Complete Bus.Solutions	100744	61.62	Stationery
5/9/17	K Hill & Partners	100745	795.60	Groundworks contract
5/9/17	Lostwithiel Scout Group	100746	35.00	Room Hire
5/9/17	Mrs S Harris	100747	34.99	Cemetery padlock
5/9/17	Salary related expenses	100748-751	2753.98	Salary related expenses
5/9/17	Biffa	100752	1110.17	Toilet cleaning
5/9/17	Cornish Industrial Sup.	100753	241.50	Flood warden PPE
19/9/17	Salary related expenses	100754	324.92	Salary related expenses
19/9/17	All about safes	100755	114.00	Site survey fee
19/9/17	Biffa	100756	46.01	Cemetery bin
19/9/17	Cormac Solutions	100757	257.20	Play inspections and course fee
19/9/17	Le Page Architects	100758	6000.00	Pre-feasibility study Edgcumbe House
19/9/17	EDF Energy	100759	253.94	Electricity (car park)
19/9/17	K Hill & Partners	100760	1515.60	Groundworks contract
6/9/17	KCOM	DD	20.40	Broadband
14/9/17	EDF Energy	DD	31.00	Electricity
14/9/17	EDF Energy	DD	83.00	Electricity
14/9/17	EDF Energy	DD	22.00	Electricity
		Total	14443.91	