

List of payments made between 01/10/17 and 28/10/17

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
3/10/17	Biffa Waste Services	100761	1110.17	Toilet cleaning
3/10/17	Royal Mail Group Ltd	100762	1.27	Lostplan freepost postal service
3/10/17	Cormac Solutions	100763	215.20	Play inspections
3/10/17	Salary related expenses	100764-767	2921.08	Salary related expenses
3/10/17	Mrs S Harris	100768	20.25	Mileage to Notterbridge
17/10/17	Bodmin Town Council	100769	32.56	Staff training
17/10/17	Local World	100770	79.56	Tree tender advert
17/10/17	Cormac Solutions	100771	59.26	Play area repair
17/10/17	Clarity Copiers	100772	24.47	Photocopy charges
17/10/17	Phoneta	100773	30.01	Lone worker fee
17/10/17	St Barts Church Hall	100774	144.00	Room booking fees
17/10/17	K Hill & Partners Ltd	100775	855.60	Ground works contract
17/10/17	Vaughtons	100776	7318.56	Regalia repairs
17/10/17	Western Electrical	100777	2242.68	Community Centre electrical fittings
6/10/17	KCOM	DD	19.13	Broadband
16/10/17	EDF Energy	DD	31.00	Electricity
16/10/17	EDF Energy	DD	83.00	Electricity
16/10/17	EDF Energy	DD	22.00	Electricity
		<b>Total</b>	<b>15209.80</b>	