

List of payments made between 01/11/17 and 30/11/17

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
07/11/17	Newquay Town Council	100778	66.00	Appraisal Training
07/11/17	SW Water business	100779	88.35	Edgcumbe House
07/11/17	Phoneta	100780	39.53	Lone Worker monthly charge
07/11/17	Clarity Copiers	100781	46.52	Photocopy charges
07/11/17	Zurich	100782	73.03	Additional insurance premium
07/11/17	All About Safes	100783	4502.40	Safe
07/11/17	Cornwall ALC Ltd	100784	36.00	Delegate fees x 3
07/11/17	UK Safety M'ment Ltd	100785	86.10	PAT testing
07/11/17	British Gas	100786	210.16	Electricity Edgcumbe House
07/11/17	Grant Thornton UK LLP	100787	480.00	Audit fee
07/11/17	Cornish Times	100788	79.20	Advert fee
07/11/17	Cormac Solutions Ltd	100789	290.99	Grave digging fee & traffic training fee
07/11/17	K Hill & Partners	100790	1515.60	Grass cutting contract
07/11/17	EDF Energy	100791	87.50	Car park lighting
07/11/17	Western Web Ltd	100792	716.04	New website & computer monitor
07/11/17	Salary Related Expenses	100793-796	2921.08	Salary related expenses
07/11/17	Mrs C Doyle	100797	11.70	Mileage traffic course
07/11/17	Mrs S Harris	100798	116.57	Mileage, sandbags, stamps & sign letters
21/11/18	Royal British Legion	100799	120.00	Remembrance donation
21/11/18	Greenbarnes Ltd	100800	1777.02	Cemetery noticeboard
21/11/18	CIS	100801	131.62	Orange vests for traffic management

21/11/18	Biffa	100802	1110.17	Toilet cleaning
21/11/18	John Phillips	100803	50.00	Army Cadets refreshments donation
21/11/18	Royal Mail Group	100804	0.64	Lostplan
21/11/18	Cormac Solutions Ltd	100805	278.98	Play area inspections & toilet call out
21/11/18	Start Traffic M'ment	100806	485.64	Road signs
21/11/18	SFL Mobile Radio Ltd	100807	397.92	Replacement radios for Flood Wardens
21/11/18	Mrs C Doyle	100808	1.35	Black marker pen
21/11/18	St Barts PCC	100809	12.00	Christmas tree festival
21/11/18	K Hill & Partners	100810	519.60	October grounds contract fees
07/11/18	KCOM	DD	20.40	Broadband
14/11/18	EDF ENERGY	DD	22.00	Electricity
14/11/18	EDF ENERGY	DD	83.00	Electricity
14/11/18	EDF ENERGY	DD	31.00	Electricity
24/11/17	BT Group	DD	179.93	Phone
		Total	16,588.04	