

List of payments made between 01/02/18 and 28/02/18

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
06/02/2018	Cormac Solutions	100848	73.14	Ashes interment
06/02/2018	York Electrics	100849	757.32	Community Centre electrics
06/02/2018	British Gas	100850	358.11	Electric
06/02/2018	Local World	100851	79.58	Second island advert
06/02/2018	Cornwall ALC Ltd	100852	300.00	Working with your Council training
06/02/2018	SW Water	100853	62.47	Water
06/02/2018	EDF Energy	100854	23.15	Electric Edgcumbe House
06/02/2018	Clarity Copiers	100855	164.52	Printing
06/02/2018	Pam Jarrett	100856	34.54	Traffic Management meeting expenses
06/02/2018	Sandra Harris	100857	47.96	Kettle and stamps
06/02/2018	British Gas	100858	3052.32	Public Toilet electric 2015-30/11/17
06/02/2018	Gilbert & Goode Ltd	100859	6267.39	Project retention payments Edg. House
06/02/2018	Cornish Times	100860	111.00	Second island advert
06/02/2018	Biffa	100861	1110.17	Toilet cleaning
06/02/2018	Biffa	100862	25.56	Cemetery waste bin emptying
06/02/2018	Complete Business Solutions	100863	95.74	Stationery
06/02/2018	David Guiterman	100864	14.16	Photo paper
06/02/2018	Salary related expenses	100865-100868	2921.08	Salary related expenses
06/02/2018	EDF Energy	100869	87.19	Car Park lighting
07/02/2018	KCOM GROUP	DD	19.13	Broadband

14/02/2018	EDF Energy	DD	22.00	Electricity
14/02/2018	EDF Energy	DD	83.00	Electricity
14/02/2018	EDF Energy	DD	31.00	Electricity
26/02/2018	BT	DD	137.84	Phone
		<b>Total</b>	<b>15878.37</b>	