

List of payments made between 01/03/19 and 31/3/19

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
05/03/2019	Biffa	101151	£39.72	Castle Hill cemetery bin
05/03/2019	Complete Office Solutions	101152	£217.68	Stationery
05/03/2019	Cormac Solutions Ltd	101153	£356.35	Play inspections
05/03/2019	Duchy of Cornwall	101154	£408.00	Second Island rent
05/03/2019	3D Lockers	101155	£180.70	Volunteer lockers
05/03/2019	Mrs S Harris	101156	£47.74	Stamps. milk & newspapers
05/03/19/2019	Seated Furniture Ltd	101157	£67.19	Green bean bag
05/03/2019	Tozers Solicitors	101158	£900.00	Deed of surrender
05/03/2019	Western Web	101159	£36.00	Out of Office service
05/03/2019	Salary related expenses	101160 - 163	£3,491.38	Salary related expenses
19/03/2019	Fusion Living Ltd	101164	£220.00	Replacement cheque
			-£220.00	Replacement chq for 101124
19/03/2019	Cormac Solutions Ltd	101165	£575.95	Toilet door fault & grave digging
19/03/2019	British Gas	101166	£72.69	Electric account
19/03/2019	Biffa	101167	£1,110.17	Toilet cleaning
19/03/2019	ICCM	101168	£204.00	Exclusive Right of Burial course
19/03/2019	Mrs P Jarrett	101169	£30.30	Litter pickers
19/03/2019	Phoneta	101170	£12.90	Lone worker service
19/03/2019	Outdoor Play People	101171	£8,882.50	Pendour play equipment
04/03/2019	KCOM	DD	£20.40	Broadband

11/03/19	Information Commissioner	DD	£35.00	
14/03/2019	EDF Energy	DD	£39.00	Electricity
14/03/2019	EDF Energy	DD	£101.00	Electricity
14/03/2019	EDF Energy	DD	£27.00	Electricity
			£16,855.67	