

Payment Schedule March 2018
Payments Authorised Pre 05/03/2018

Date	Cheque/ Transaction Number No.	Amount	To Whom Payable	Details
05/02/18	300014	£62.00	P Billing	Locking Toilets – Jan 18
05/02/18	300015	£12.00	St Mary’s Church Hall	Hall Hire Fees – NDP Meeting 20/02
09/02/18	FEB-001	£146.00	E Sampson	Litter Picking – Jan 18
09/02/18	FEB-002	£300.00	Cornwall ALC	WWYC Training Fees
09/02/18	FEB-003	£517.00	M Southerden	Servicing Toilets – Jan 18
28/02/18	FEB-004	£955.53	L Jose	Clerks Salary & Expenses - Feb 18 (inc. training travel)
09/03/18	MAR-001	£74.35	Viking	Stationary
09/03/18	MAR-002	£60.00	Cornwall ALC	Training Fees – Minutes & Agenda Training (07/02/18)
09/03/18	MAR-003	£146.00	E Sampson	Litter Picking - Feb 2018

Payments for Authorisation

Date	Cheque/ Transaction Number No.	Amount	To Whom Payable	Details
		£147.00	Plumb & Elec Direct	Non-routine toilet maintenance (call out x3)
		£70.00	M Brown	IT Support with new Lap Top
		£593.00	M Southerden	Managing the Toilets – Feb 2018
		£146.00	E Sampson	Litter Picking – March 18
		£553.00	M Southerden	Managing the Toilets – March 18
		£12.00	St Mary's Church Hall	NDP Meeting 21/05/18
		£900.00	L Jose	Salary & Expenses March 18