

RFO Report Payments since the last meeting.

22nd Oct	Landscape Service	7202	400.00	Felling of Beech Tree in Plantation
24th Oct	Petty Cash	7203	175.87	Stationery, cleaning and IT equipment
31st Oct	Petty Cash	7204	224.71	General main and Chairs allow
1st Oct	Bigblue	dd	32.95	Wifi PYCP
12th Oct	Siemens F.S.	dd	133.12	Defibs
18th Oct	PWLB	dd	1146.05	Loan repayment & interest
22nd Oct	Npower	dd	116.62	Utilities Town Hall
29th Oct	Waterplus	dd	48.16	Utilities Town Hall

RFO Report for payments in November 2018

21st Nov	Travis Perkins	7205	133.67	General Maintenace
21st Nov	Ken Greenway	7206	540.00	TIC & PYCP Wall repairs
21st Nov	J W Goddard	7207	106.92	Vehicle Costs
21st Nov	R Munro	7208	183.85	Christmas Lights maintenance
21st Nov	Waterplus	7209	20.24	Utilities St Marys
21st Nov	Mrs Newman	7210	100.00	Cleaning Town Hall
21st Nov	Waterplus	7217	23.47	Utilities PYCP

Salaries chq no s 007211-7216