

List of payments 01-31 January 2021

Restated

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
08/01/21	NSALC	101576	£66.00	Annual membership
08/01/21	Biffa	101577	£40.80	Cemetery bin
08/01/21	Cormac	101578	£1,122.50	Cleaning
08/01/21	DCS Pest Control	101579	£180.00	Pest control (moles) King George V playing field
08/01/21	Tim Hughes	101580	£65.00	Stamps for Mayors Christmas card
<b>08/01/21</b>	Salary related expenses	101569-570 & 2 BACS	£3251.15	Salary related expenses
<b>4/1/21</b>	KCOM	DD	£15.31	Broadband
		<b>Total</b>	<b>£4,740.76</b>	