

List of payments 01-31 March 2021

Restated

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
02/03/21	Biffa	101590	£51.00	Cemetery bin
02/03/21	EDF Energy	101591	£152.44	Car park electricity
02/03/21	K Hill & Partners Ltd	101592	£1536.00	Cemetery tree works & vegetation overgrowth & path edging
02/03/21	Mrs S Harris	101593	£60.37	Library bags and Stationary
02/03/21	Phoneta	101594	£12.00	Lone worker service
02/03/21	Salary related expenses	101595 & 101596 & 2 bank transfers	£3,290.08	Salary related expenses
30/3/21	Zurich	101597	£4755.32	Insurance
3/3/21	KCOM	DD	£15.31	Broadband
8/3/21	LOGMEIN	DD	£66.00	IT
11/3/21	ICO	DD	£35.00	
		Total	£9,973.52	