

List of payments 01-31 July 2022

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
08/07/22	Salary related expenses	101848-101850 & 2 x Direct Debit	£3,499.62	Salary related expenses
20/07/22	Bank charges	DD	£28.00	Bank charges
25/07/22	GCI Network	DD	£15.29	Broadband
25/07/22	Biffa	DD	£101.71	Cemetery bin
		Total	£3,644.62	