

List of payments 01-30 November 2022

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
01/11/22	101895	Royal British Legion	£200.00	Wreath
01/11/22	101896	Salary related expenses	£684.48	Replacement cheque for 100866
01/11/22	101897	Clarity Copiers Ltd	£17.41	Copy charges
01/11/22	101898	Corserv Ltd	£1,225.68	Cleaning
01/11/22	101899	EDF Energy	£161.87	Electricity
01/11/22	101900	S Harris	£107.14	Stamps, padlock & chain, stationery, allotment keys & sticky numbers for road signs
01/11/22	101901	J Henderson	£140.59	Granite chippings & weed suppressant
01/11/22	101902	Phoneta	£12.00	Lone worker service
01/11/22	101903	PKF Littlejohn LLP	£720.00	External audit fees
01/11/22	101904	C Dimond	£50.00	Allotment deposit refund

01/11/22	101905	Source for Business	£61.73	Public toilet water & sewage charges
01/11/22	101906	WesternWeb Ltd	£180.00	Cloud email account for Cllrs
01/11/22	101907-910 & 2 Standing orders	Salary related expenses	£3,823.65	Salary related expenses
01/11/22	101911	St Barts PCC	£16.00	Christmas tree festival
01/11/22	101912	Cumbria Clocks	£162.00	Town clock service
03/11/22	DD	GCI Network Solutions	£15.31	Broadband
18/11/22	DD	HSBC	£28.00	Bank charges
21/11/22	DD	Biffa	£50.11	Cemetery bin
24/11/22	DD	BT	£170.45	Phone
		Total	£7,826.42	