

List of payments 01-31 January 2023

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
10/01/23	101939-	National Allotment Society	£66.00	Annual membership fee
10/01/23	101940	Corserv Facilities Ltd	£1,225.68	Public toilet & library cleaning
10/01/23	101941	DCS Pest Control (Cornwall) Ltd	£60.00	Vermin control King George V playing field
10/01/23	101942	N Power Ltd	£99.74	Public Toilet electric Oct & Nov
10/01/23	101943-45 & 1 x S. Order	Salary related expenses	£2675.80	Salary related expenses
05/01/23	DD	GCI Network Solutions	£15.31	Broadband
18/01/23	DD	HSBC	£22.00	Bank charges
23/01/23	DD	Biffa	£55.10	Cemetery bin
		Total	£4,219.63	

