

Paid Expenditure over £100.00 January 2021

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
D2101-01	06/01/21	9249	£151.00	F&GP	PEAC (UK) Ltd	Photocopier lease 140221-130521 205/2
024243	06/01/21	9252	£106.99		Lyreco Uk Ltd	205/3
024245	06/01/21	9256	£145.00	F&GP	Complete I. T. Ltd	Office IT response service Jan 21 205/2
024246	06/01/21	9259	£120.00	F&GP	Evans Environmental	Cem toilet hire 171120-151220 102/1
024247	06/01/21	9260	£149.99	F&GP	LexisNexis	Office reference book 205/3
024248	20/01/21	9264	£1,673.42	F&GP	M J Perrins Ltd	Cem Lodge drainage works 102/1
024248	20/01/21	9265	£1,010.00	F&GP	M J Perrins Ltd	Cem Lodge groundwork 102/1
024248	20/01/21	9266	£1,105.00	F&GP	M J Perrins Ltd	Cem Lodge floors 102/1
024248	20/01/21	9267	£1,793.00	F&GP	M J Perrins Ltd	Cem Lodge Insulation & lintels 102/1
024250	20/01/21	9268	£250.00	F&GP	Idverde Limited	HT Church gritting Dec 20 212
024250	20/01/21	9269	£750.00	F&GP	Idverde Limited	Cem gritting Dec 20 102/2
024250	20/01/21	9270	£470.00	F&GP	Idverde Limited	HCC gritting Dec 20 101/2
024252	20/01/21	9276	£5,552.00	F&GP	Turnock Lighting And Electrical Products	Xmas lights 108
BACS	20/01/21	9279	£7,299.22		Salaries	Net salaries Jan 2021 104/4
BACS	20/01/21	9280	£601.40		Councillor Allowances	211/1
BACS	20/01/21	9281	£1,880.62		HM Revenue and Customs	PAYE & NIC JAN 2021 104/4
024254	20/01/21	9283	£541.79	F&GP	David Austin Rose Nursery Ltd	Roses for cem scatter garden 102/1