Payments January 2020

25/01/2021	21/10.1	Bacs	Cathryn Carlisle	Salary Dec		336.00	336.00	
25/01/2021	21/10.3	Bacs	Cathryn Carlisle	Expenses		14.40	14.40	
25/01/2021	21/10.2	d/d	SSE	Electrcity		143.28	136.47	6.81
25/01/2021	21/10.4	d/d	A & J Lighting	Lights		48.38	40.32	8.06
25/01/2021	21/10.5	d/d	BT	Telephone		57.59	47.99	9.59
25/01/2021	21/10.8	Bacs	outdoor jack	Grass Cutting		53.50	53.50	
25/01/2021	21/10.9	Bacs	CSL Computers	Website		84.52	70.43	14.10
			Bank Charges	Charges		24.00	24.00	
			ico	data p		35.00	35.00	
					796.67	**796.67**	**758.11**	**38.56**