

| January | | | | |
|--|------------------|--------------|------------------|--------------------------------------|
| Payee | AMOUNT | VAT | TOTAL | Comments |
| Employees salaries and Expenses Salaries | £ 692.44 | | £ 692.44 | Employees salaries and Expenses |
| Sue Evans | £ 86.00 | | £ 86.00 | Public Convenience Cleaning Contract |
| Nest | £ 182.80 | | £ 182.80 | December Pension Contribution |
| Information Commissioner | £ 35.00 | | £ 35.00 | Data Protection |
| Ecotricity | £ 17.98 | £ 0.90 | £ 18.88 | Electricity Public Convenience |
| | | | £ - | |
| | | | £ - | |
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| | | | £ - | |
| Total | £1,014.22 | £0.90 | £1,015.12 | |