

## List of Payments made between 01/04/2020 and 30/04/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/04/2020	EE	DD	42.38		EE
21/04/2020	EE	DD	42.38		DD
21/04/2020	EE	DD	-42.38		DD
21/04/2020	Various	BACS	2,575.58		Salaries Apr 20
22/04/2020	D2D Distribution Ltd	002891	1,074.00		Leaflet distribution
22/04/2020	F J Lane & Son	002892	830.82		Retention
22/04/2020	Playsafety	002893	654.60		Playground inspections
22/04/2020	Ascot Garden Services	002896	144.00		Grounds Maintenance
22/04/2020	HALC	002897	312.00		LCPD Membership
22/04/2020	Aviva Pension	DD	216.66		Staff Pensions
22/04/2020	Aviva Pensions	DD	216.66		Superannuation
22/04/2020	HMRC Paye & NI payment	DD	598.50		HMRC PAYE & NI Payment
22/04/2020	Aviva Pension	DD	-216.66		Superannuation
24/04/2020	SGW Payroll Ltd	DD	37.80		Payroll processing fee
28/04/2020	St Michaels	SO	5.00		Cemetery water rates

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**Total Payments**      6,491.34