

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2018	Nett Pay week 53	BACS	2,019.97		Nett Pay week 53
05/04/2018	Zurich Municipal	bacs	5,706.89		687/Zurich Municipal Insurance
06/04/2018	Pension weeks 49-53	BACS	3,856.06		Pension weeks 49-53
06/04/2018	Tax and NI	BACS	2,773.51		Tax and NI
09/04/2018	Yorkshire Water	dd	9.17		685/Water southgate Cemetery`
11/04/2018	net Pay week 1	BACS	2,830.48		net Pay week 1
12/04/2018	FuelGenie	DD	262.71		686/fuel
16/04/2018	PWLB	DD	12,649.14		Town hall Loan 1
18/04/2018	Nett Pay week 2	BACS	2,363.77		Nett Pay week 2
20/04/2018	British Gas	DD10	1,283.16		704 Gas Town Hall
20/04/2018	British Gas	DD11	44.24		705 Electric CCTV
20/04/2018	British Gas	DD12	32.86		706 Electric Hall Garth park
20/04/2018	British Gas	DD8	29.87		702 Electric Public Toilets
20/04/2018	British Gas	DD9	104.60		703 Electric Depot
24/04/2018	Biffa Waste	BACs	5.46		690/Enclosed skip
24/04/2018	East Riding and North Lincolns	Bacs	1,183.12		688/ERNLLCA Renewal
24/04/2018	Station Services	BACs	550.00		689/Grave Digging
24/04/2018	Woods of Hornsea	BACS	69.80		691/Materials
24/04/2018	VIZSEC (UK) Limited	BACS1	270.00		692/CCTV Maintenance
24/04/2018	Canvas Spaces Limited	BACS2	46,448.15		693/Skate Park Project
24/04/2018	Tony Cook Ltd	BACS1	4,176.00		707 Fencing depot
24/04/2018	Vision ICT Ltd	BACS10	294.00		714 Website Hosting
24/04/2018	Arco Limited	BACS2	29.12		709 Protective clothing
24/04/2018	Arco Limited	BACS4	128.78		708 Protective Clothing
24/04/2018	Supplies ERYC	BACS5	13.56		710 stationery Town Hall
24/04/2018	Shed Grounds Maintenance Ltd	BACS6	1,375.92		711 Grounds maintenance
24/04/2018	East Riding of Yorkshire Council	BACS7	393.90		713 Commercial Waste Edenfield
24/04/2018	East Riding of Yorkshire Council	BACS8	67.08		712 Blue Bin Emptying Town Hal
24/04/2018	Vision ICT Ltd	BACS9	66.00		715 gov.uk domain
24/04/2018	Petty Cash	000368	215.41		Petty Cash
25/04/2018	East Riding of Yorkshire Council	DD	95.68		694 Rates Edenfield Cemetery
25/04/2018	East Riding of Yorkshire Council	DD1	126.00		695 Rates Depot
25/04/2018	East Riding of Yorkshire Council	DD2	108.00		696 Rates Public Conveniences
25/04/2018	East Riding of Yorkshire Council	DD3	79.89		697 Rates Car Park
25/04/2018	East Riding of Yorkshire Council	DD4	477.00		698 Rates Town Hall
25/04/2018	East Riding of Yorkshire Council	DD5	99.29		699 Rates southgate Cemetery
25/04/2018	Aldermore	DD6	420.36		700 Vehicle repayment
25/04/2018	Siemens Financial Services	DD7	147.12		701 Photocopy Lease
25/04/2018	Nett Pay week 3	BACS	2,363.77		Nett Pay week 3
25/04/2018	Amazon	BACS	163.11		723/Lycra Table Cloths 5 & 6ft
25/04/2018	Amazon	bacs5	116.99		741/Seat Covers
25/04/2018	Amazon	bacs9	12.79		722 Lycra Table Cloth 5ft
25/04/2018	Wages reversal week 3	BACS	-2,363.77		Wages reversal week 3
25/04/2018	Nett pay week 3	BACS	2,363.37		Nett pay week 3
02/05/2018	Nett Pay week 4	BACS	2,422.97		Nett Pay week 4
08/05/2018	ERYC Pension	BACS	3,367.72		ERYC Pension
08/05/2018	Tax and NI	BACS	2,492.22		Tax and NI

NatWest Current Account

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2018	Nett Pay week 5	BACS	3,748.43		Nett Pay week 5
11/05/2018	PWLB	DD	12,291.05		Loan 2 Town Hall
16/05/2018	Nett Pay week 6	BACS	2,551.27		Nett Pay week 6
21/05/2018	Aldermore	Dd	420.36		750-May repayment vehicle
21/05/2018	Yorkshire Water	dd	223.62		753-Water Town Hall
22/05/2018	Rev Keith Himsworth	000442	1,750.00		752-Mayors Allowance
22/05/2018	East Riding Arborists	bacs	444.00		760-Tree work Hall Garth park
22/05/2018	Shed Grounds Maintenance Ltd	bacs1	2,081.52		759-Grounds Maintenance
22/05/2018	Commercial Fire P S Ltd	bacs3	240.00		758-6 month service
22/05/2018	Woods of Hornsea	bacs4	4.51		743/Materials
23/05/2018	Npower Ltd	000443	160.29		728/Lighting Memorial Gardens
23/05/2018	Bytlung Consultancy Limited	Bacs	1,200.00		720 Skate Park Consultancy
23/05/2018	Streetscape (Products & Servic	bacs	480.00		718/play equip repairs
23/05/2018	Supplies ERYC	bacs1	19.80		721 cleaner Bags
23/05/2018	Supplies ERYC	bacs2	305.72		719 Janitorial Supplies
23/05/2018	Canvas Spaces Limited	bacs3	52,030.00		724/Skate Park Construction
23/05/2018	East Riding of Yorkshire Counc	bacs4	184.00		725/first Aid Training Youth C
23/05/2018	Biffa Waste	bacs5	311.38		729/ Enclosed Skip
23/05/2018	VIZSEC (UK) Limited	bacs6	270.00		730/CCTV Maintenance
23/05/2018	Woods of Hornsea	bacs7	171.62		738 - materials
23/05/2018	Cherry's Country Hardware Ltd	bacs8	88.08		742 - Materials
23/05/2018	PHS Group	dd	306.84		716 sanitary provision town ha
23/05/2018	PHS Group	DD	45.84		717/sanitary services toilets
23/05/2018	KRL Group	dd1	34.88		727/photocopy charges
23/05/2018	KRL Group	dd3	180.61		726/photocopy charges
23/05/2018	Nett Pay week 7	BACS	2,551.07		Nett Pay week 7
24/05/2018	Petty Cash	000444	86.19		Petty Cash
25/05/2018	East Riding of Yorkshire Counc	DD	876.00		746-Rates Depot May
30/05/2018	Nett Pay week 8	BACS	2,551.07		Nett Pay week 8
31/05/2018	FuelGenie	dd	123.21		761- Fuel
01/06/2018	East Riding of Yorkshire Counc	000447	1,900.00		751-Renewal of Premise Licence
04/06/2018	PWLB	DD	12,871.90		Loan Memorial Gardens
06/06/2018	Nett Pay week 9	BACS	3,596.36		Nett Pay week 9
06/06/2018	ERYC Pension	BACS	3,853.49		ERYC Pension
06/06/2018	Tax & NI	BACS	3,184.17		Tax & NI
13/06/2018	Nett Pay week 10	BACS	2,562.31		Nett Pay week 10
19/06/2018	Royal British Legion	000446	50.00		765/Grant
19/06/2018	East Riding of Yorkshire Counc	000447	93.00		784 - Rates Edenfield Cemetery
19/06/2018	Mr & Mrs Barrett	000450	454.50		780 - Half Burial Fees Refunde
19/06/2018	Biffa Waste	BACS	311.38		776 - Enclosed skip
19/06/2018	Columbaria	BACs	84.00		775 - Tablet
19/06/2018	DCK Beavers	bacs	743.76		762/Year End closedown
19/06/2018	SCH Supplies Limited	Bacs	73.17		766 - Materials
19/06/2018	Woods of Hornsea	BACs	295.03		774 - Materials
19/06/2018	Active Sports	bacs2	1,750.00		777 - skate Park Project
19/06/2018	Supplies ERYC	bacs3	85.92		779 - Janitorial Products
19/06/2018	L&K Warcup Construction Ltd	bacs4	691.20		781 - Tree stump Removal

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/06/2018	L&K Warcup Construction Ltd	bacs5	23,484.00		782 - Skate Park Project
19/06/2018	KRL Group	dd	99.36		763/Photocopy Charges
19/06/2018	East Riding of Yorkshire Council	dd1dd	783.00		785 - Rates Depot June
19/06/2018	Yorkshire Water	dd2	6.32		783 - Water charges
19/06/2018	Hart	000445	50.00		764/donation
19/06/2018	Hornsea skate Park	000448	186.52		778 - Skate Park Project
19/06/2018	Alan Johnson Accounting Servis	bacs	397.60		790 - Internal Audit
19/06/2018	Shed Grounds Maintenance Ltd	bacs1	1,728.72		792/Grounds Maintenance
19/06/2018	Tony Cook Ltd	bacs3	85.97		793/Compost Watering Cans
19/06/2018	Woods of Hornsea	bacs4	9.19		794 - Matrerials
19/06/2018	Streetscape (Products & Servis)	bacs5	1,224.00		795/Arched Ladder/Wet Pour
19/06/2018	East Riding Horticulture	bacs6	264.78		796/Weed and Feed etc
19/06/2018	FuelGenie	dd	178.82		791 - Fuel
19/06/2018	Aldermore	dd2	420.36		789 - June repayment vehicle
20/06/2018	Nett Pay week 11	BACS	2,260.39		Nett Pay week 11
27/06/2018	Nett Pay week 12	BACS	2,260.79		Nett Pay week 12
30/06/2018	Canvas Spaces Limited	bacs	19,427.12		798 - Canvas spaces
30/06/2018	Petty Cash	BACS	157.43		Petty Cash
30/06/2018	Driffield Silver Band	000451	380.00		797 - Band Concert
04/07/2018	Nett Pay week 13	WAGES	2,260.39		Nett Pay week 13
09/07/2018	ERYC Pension	PENSION	4,430.81		ERYC Pension
09/07/2018	Tax & NI	TAX & NI	3,599.47		Tax & NI
11/07/2018	Nett Pay week 14	WAGES	3,281.85		Nett Pay week 14
18/07/2018	Nett Pay week 15	WAGES	2,260.19		Nett Pay week 15
20/07/2018	Tax & NI Underpayment month 3	BACS	238.73		Tax & NI Underpayment month 3
20/07/2018	TAX & NI UNderpayment	TAX & NI	238.73		TAX & NI UNderpayment
24/07/2018	Petty Cash	BACS	124.19		Petty Cash
24/07/2018	CHERRYS COUNTRY	000	61.28		799 - cherrys Materials
25/07/2018	Nett Pay week 16	WAGES	2,260.39		Nett Pay week 16
27/07/2018	BRITISH GAS	1	236.58		836 - electric CCTV
31/07/2018	BACS P/L Pymnt Page 234	BACS Pymnt	13,226.95		BACS P/L Pymnt Page 234
31/07/2018	SIEMENS	1	147.12		813 - July Lease Rental
31/07/2018	ALDERMORE	2	420.36		814 - July Van Payment
31/07/2018	BRITISH GAS	3	28.03		823 - Electric Depot
31/07/2018	BRITISH GAS	4	323.37		824 - Gas Town Hall
31/07/2018	BRITISH GAS	5	44.36		825 - Electric Market Place to
31/07/2018	BRITISH GAS	6	40.27		826 - Electric CCTV
31/07/2018	BRITISH GAS	7	68.60		827 - Electric Depot
31/07/2018	FUELGENIE	8	260.58		832 - Fuel Etc
31/07/2018	BT	9	234.02		833 - Telephone
31/07/2018	KRL GROUP	10	95.69		811 - KRL photocopy charges
31/07/2018	BACS P/L Pymnt Page 239	BACS Pymnt	876.00		BACS P/L Pymnt Page 239
31/07/2018	TOLC LTD	000452	120.00		822 - Livery for Renault
01/08/2018	Nett pay week 17	BACS	2,260.59		Nett pay week 17
06/08/2018	ERYC PENSION	BACS	3,365.90		ERYC PENSION
06/08/2018	TAX & NI	BACS	2,821.70		TAX & NI
08/08/2018	nett pay week 18	BACS	3,335.47		nett pay week 18

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/08/2018	NETT PAY WEEK 19	BACS	2,260.59		NETT PAY WEEK 19
21/08/2018	Petty Cash	PETTY CASH	102.79		Petty Cash
21/08/2018	BACS P/L Pymnt Page 242	BACS Pymnt	15,258.67		BACS P/L Pymnt Page 242
21/08/2018	BACS P/L Pymnt Page 247	BACS Pymnt	180.00		BACS P/L Pymnt Page 247
22/08/2018	NETT PAY WEEK 20	BACS	2,259.79		NETT PAY WEEK 20
29/08/2018	NETT PAY WEEK 21	BACS	2,260.39		NETT PAY WEEK 21
31/08/2018	KRL GROUP	1	96.12		840 - KRL Photo Charges
31/08/2018	PHS GROUP	2	352.68		843 - PHS Market Place Toilets
31/08/2018	ALDERMORE	3	420.36		Vehicle Monthly Payments
31/08/2018	YORKSHIRE WATER	4	292.97		853 - Water Depot
31/08/2018	BACS P/L Pymnt Page 245	BACS Pymnt	876.00		BACS P/L Pymnt Page 245
31/08/2018	STEPHEN L WRIGHT	000453	100.00		841 - Hornsea Map Framed
31/08/2018	FUELGENIE	1	185.07		Petrol
05/09/2018	Nett Pay week 22	BACS	3,358.64		Nett Pay week 22
06/09/2018	ERYC Pension	BACS	3,425.12		ERYC Pension weeks 18 to 21
06/09/2018	Tax & NI Month 5	BACS	2,865.98		Tax & NI Month 5
12/09/2018	Nett Pay week 23	BACS	2,260.39		Nett Pay week 23
19/09/2018	Nett Pay week 24	BACS	2,260.19		Nett Pay week 24
24/09/2018	KRL GROUP	1	129.88		871 - Photocopy Charges
24/09/2018	FUELGENIE	2	162.00		Fuel/Oil
24/09/2018	ALDERMORE	3	420.36		Monthly Payment Vehicle Sept
25/09/2018	Petty Cash	BACS	113.10		Petty Cash
25/09/2018	BACS P/L Pymnt Page 249	BACS Pymnt	11,684.61		BACS P/L Pymnt Page 249
25/09/2018	Petty Cash	BACS	113.10		Petty Cash
25/09/2018	Petty Cash	BACS	-113.10		Petty Cash
26/09/2018	Nett Pay week 25	BACS	2,260.39		Nett Pay week 25
27/09/2018	BACS P/L Pymnt Page 253	BACS Pymnt	433.50		BACS P/L Pymnt Page 253
27/09/2018	ICO	1	35.00		Data Protection
27/09/2018	YORKSHIRE WATER	2	11.61		Water Rates Southgate Cemetery
27/09/2018	ANDREW JARVIS	000455	2,120.00		883 - Repainting Town Hall
27/09/2018	CHAMBER OF TRADE	000454	1,500.00		Annual Donation Christmas Ligh
03/10/2018	Nett Pay week 26	BACS	2,260.59		Nett Pay week 26
08/10/2018	Pension weeks 22 to 26	BACS	4,202.78		Pension weeks 22 to 26
08/10/2018	Tax & NI Month 6	BACS	3,521.35		Tax & NI Month 6
10/10/2018	Nett Pay week 27	BACS	3,374.49		Nett Pay week 27
16/10/2018	PWLB Loan 1	DD	12,649.14		PWLB Loan 1
17/10/2018	Nett pay week 28	BACS	2,260.19		Nett pay week 28
22/10/2018	BT	2	239.26		Telephone/Internet
22/10/2018	ALDERMORE	3	420.36		OCTOBER PAYMENT/9/15/Aldermore
22/10/2018	KRL GROUP	4	197.10		Photocopy charges
22/10/2018	FUELGENIE	1	103.48		Fuel/Oil
22/10/2018	SIEMENS	2	195.12		Lease Rental/Service Fee
22/10/2018	BRITISH GAS	1	262.76		Electric Hall Garth Park
23/10/2018	BACS P/L Pymnt Page 256	BACS Pymnt	54,992.40		BACS P/L Pymnt Page 256
23/10/2018	Petty Cash	BACS	154.23		Petty Cash
24/10/2018	Nett Pay week 29	BACS	2,260.39		Nett Pay week 29
25/10/2018	BACS P/L Pymnt Page 260	BACS Pymnt	876.00		BACS P/L Pymnt Page 260

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2018	Nett Pay week 30	BACS	2,260.39		Nett Pay week 30
06/11/2018	ERYC Pension Weeks 27-30	DD	3,327.86		ERYC Pension Weeks 27-30
06/11/2018	Tax & NI Month 7	BACS	2,601.24		Tax & NI Month 7
07/11/2018	Net Pay week 31	BACS	3,185.40		Net Pay week 31
08/11/2018	KRL GROUP	dd2	79.85		Photocopy Charges
08/11/2018	BRITISH GAS	dd4	258.77		Electric Town Hall
08/11/2018	YORKSHIRE WATER	dd5	354.92		Water Town Hall
12/11/2018	PWLB	DD	12,291.05		Loan Payment Town Hall 2
13/11/2018	FUELGENIE	DD	274.03		Fuel
14/11/2018	Nett Pay week 32	BACS	2,159.64		Nett Pay week 32
21/11/2018	PHS GROUP	dd3	379.69		Sanitary Supplies MPT
21/11/2018	BACS P/L Pymnt Page 265	BACS Pymnt	12,068.30		BACS P/L Pymnt Page 265
21/11/2018	Nett Pay week 33	BACS	2,160.04		Nett Pay week 33
21/11/2018	Petty Cash	BACS	124.29		Petty Cash
22/11/2018	BRITISH GAS	1	262.76		Electric Market Place Toilets
22/11/2018	BRITISH GAS	1	-262.76		Electric Market Place Toilets
26/11/2018	ALDERMORE	dd6	420.36		November Payment
28/11/2018	Nett Pay week 34	BACS	2,159.44		Nett Pay week 34
28/11/2018	BACS P/L Pymnt Page 268	BACS Pymnt	24.99		BACS P/L Pymnt Page 268
30/11/2018	BRITISH GAS	dd8	141.58		Credit Ref Gas Town Hall
05/12/2018	BACS P/L Pymnt Page 270	BACS Pymnt	500.00		BACS P/L Pymnt Page 270
05/12/2018	Nett Pay week 35	DD	3,138.44		Nett Pay week 35
07/12/2018	KRL GROUP	KRL	102.10		Photocopy Charges
07/12/2018	Tax & NI	BACS	2,572.37		Tax & NI
07/12/2018	ERYC Pension	BACS	3,161.82		ERYC Pension
11/12/2018	BACS P/L Pymnt Page 271	BACS Pymnt	5,535.59		BACS P/L Pymnt Page 271
12/12/2018	Nett Pay week 36	DD	2,159.84		Nett Pay week 36
13/12/2018	YORKSHIRE WATER	southgate	8.39		Water southgate Cemetery
13/12/2018	FUELGENIE	FuelGenie	222.00		Petrol etc.
19/12/2018	Nett Pay week 37	DD	2,159.64		Nett Pay week 37
20/12/2018	BACS P/L Pymnt Page 275	BACS Pymnt	3,734.05		BACS P/L Pymnt Page 275
24/12/2018	ALDERMORE	aldermore	420.36		December Finance
24/12/2018	Nett Pay week 38	BACS	2,159.84		Nett Pay week 38
27/12/2018	slimming	BACS	118.25		Room Hire
27/12/2018	ERYC	BACS	19.50		Room Hire
27/12/2018	Age UK	BACS	99.00		Room Hire
31/12/2018	BT	BT	241.56		Telephone & Internet
31/12/2018	Age UK	BACS	-99.00		Room Hire
31/12/2018	ERYC	BACS	-19.50		Room Hire
31/12/2018	Slimming	BACS	-118.25		Room Hire
31/12/2018	Slimming	BACS	118.25		Room Hire
02/01/2019	Nett Pay week 39	BACS	2,159.84		Nett Pay week 39
04/01/2019	ERYC Pension	BACS	3,917.11		ERYC Pension
04/01/2019	Tax & NI	BACS	3,089.09		Tax & NI
09/01/2019	Nett Pay week 40	BACS	2,983.79		Nett Pay week 40
14/01/2019	FuelGenie	DD	151.00		fuel/Oil
16/01/2019	Nett Pay week 41	BACS	2,159.64		Nett Pay week 41

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/01/2019	BACS P/L Pymnt Page 277	BACS Pymnt	1,293.98		BACS P/L Pymnt Page 277
21/01/2019	British Gas	DD1	850.09		Electric Hall Garth Park
21/01/2019	Aldermore	DD2	420.36		January Repayment
21/01/2019	Siemens Financial Services	DD3	147.12		Lease Rental
21/01/2019	KRL Group	DD4	123.55		Photocopy charges
22/01/2019	BACS P/L Pymnt Page 279	BACS Pymnt	3,443.13		BACS P/L Pymnt Page 279
22/01/2019	Petty Cash	BACS	112.13		Petty Cash
23/01/2019	Nett Pay week 42	BACS	2,159.84		Nett Pay week 42
25/01/2019	BACS P/L Pymnt Page 282	BACS Pymnt	876.00		BACS P/L Pymnt Page 282
30/01/2019	Nett Pay week 43	BACS	2,159.44		Nett Pay week 43
06/02/2019	Nett Pay week 44	BACS	2,852.12		Nett Pay week 44
06/02/2019	ERYC Pension	BACS	3,058.21		ERYC Pension
06/02/2019	Tax & NI	BACS	2,425.63		Tax & NI
13/02/2019	Nett Pay week 45	BACS	2,159.64		Nett Pay week 45
13/02/2019	FuelGenie	DD	224.51		Fuel/Oil
19/02/2019	Petty Cash	BACS	116.05		Petty Cash
19/02/2019	Birch Sheet Metal	000457	1,128.00		TDY Bikes and Plaque Displays
19/02/2019	Taylor Treecare	000456	600.00		Felling of Trees
19/02/2019	BACS P/L Pymnt Page 284	BACS Pymnt	4,794.69		BACS P/L Pymnt Page 284
19/02/2019	Hart	000458	50.00		Donation
20/02/2019	Nett Pay week 46	BACS	2,159.84		Nett Pay week 46
22/02/2019	W P Everingham	BACS	-80.50		Receipt entered twice
22/02/2019	Age UK	BACS	-66.00		Receipt entered twice
24/02/2019	Aldermore	dd	420.36		Monthly Payment for vehicle
24/02/2019	PHS Group	DD	379.69		Sanitary Provision Town Hall
24/02/2019	British Gas	Dd	292.84		Electric Town Hall
24/02/2019	Yorkshire Water	dD	275.93		Water Depot
24/02/2019	KRL Group	dd1	34.63		Photocopy charges
27/02/2019	Nett Pay week 47	BACS	2,159.84		Nett Pay week 47
28/02/2019	BACS P/L Pymnt Page 287	BACS Pymnt	138.80		BACS P/L Pymnt Page 287
28/02/2019	Age UK	BACS	66.00		Payment entered twice
28/02/2019	Everingham	BACS	80.50		Payment entered twice
06/03/2019	Nett Pay week 48	BACS	3,004.20		Nett Pay week 48
06/03/2019	ERYC Pension	BACS	3,058.21		ERYC Pension
06/03/2019	Tax & NI	BACS	2,388.40		Tax & NI
08/03/2019	Tesco Stores	1	9.00		Compost Memorial Gardens
08/03/2019	Original Factory Shop	2	30.00		Shrubs for Memorial Gardens
08/03/2019	Sumup Payments Ltd	3	69.00		Payment Card Machine
08/03/2019	FuelGenie	4	146.01		Petrol/Oil
08/03/2019	Yorkshire Water	5	98.08		Water southgate Cemetery
08/03/2019	KRL Group	6	81.38		Photocopy charges
08/03/2019	Aldermore	7	420.36		Vehicle Finance
13/03/2019	Nett Pay week 49	BACS	2,159.84		Nett Pay week 49
19/03/2019	Petty Cash	BACS	139.34		Petty Cash
19/03/2019	BACS P/L Pymnt Page 289	BACS Pymnt	28,885.54		BACS P/L Pymnt Page 289
20/03/2019	Nett Pay week 50	BACS	2,159.84		Nett Pay week 50
27/03/2019	Nett Pay week 51	BACS	2,159.84		Nett Pay week 51

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/03/2019	BACS P/L Pymnt Page 294	BACS Pymnt	12,341.97		BACS P/L Pymnt Page 294
28/03/2019	British Gas	1	284.40		Boiler Service
28/03/2019	Sigglethorne Garden Centre	2	158.67		Shrubs Memorial Gardens
28/03/2019	Moneysoft Ltd	1	81.60		Payroll Renewal

Total Payments	<u>643,297.28</u>
-----------------------	-------------------