

Lloyds Bank A/C Burial

List of Payments made between 01/12/2023 and 29/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Nest Pension	DD	135.14		Pension
08/12/2023	Nest Pension	DD	222.15		Employee pension
14/12/2023	M Evens	BACS	416.00		November maintenance
14/12/2023	R&D Edmondson	BACS	60.00		Honda
14/12/2023	Chirnell Construction	BACS	3,500.00		Cemetery wall
15/12/2023	Employees	BACSS	2,811.80		Salary
15/12/2023	EON	BACS	120.72		Electricity
21/12/2023	Anglian Water	DD	73.49		Quarterly water
31/12/2023	Rothbury Parish Council	REIMBURSE	357.29		Employee Pension
31/12/2023	Nest Pension	REIMBURSE	-357.29		Reimburse RPC
31/12/2023	R&D Edmondson	BACS	-60.00		Correction
31/12/2023	Lloyds Bank A/c	Nest	357.29		Pension reimbursement
05/01/2024	Spar	DD	133.69		Fuel
09/01/2024	Nest Pension	DD	149.00		Pension
11/01/2024	R&D Edmondson	231157	23.40		Hyd Oil
11/01/2024	M Evens	BACS	712.00		Maintenance
11/01/2024	Employees	DD	2,038.68		Salary
11/01/2024	HMRC	DD	1,979.15		PAYE
11/01/2024	Chirnell Construction	0102	1,500.00		Wall repai
16/01/2024	Lloyds Bank	DD	7.85		Bank Charges
Total Payments			<u>14,180.36</u>		