

Lloyds Bank A/C Burial

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Nest Pension	1	304.22	1	Pension
08/04/2025	Spar Store, Shell Garage	2	49.90	2	Fuel
10/04/2025	Lloyds Bank A/c	Rialtas	101.50		Rialtas subscription burial
10/04/2025	M Evens	3	880.00	3	Cemetery March
10/04/2025	Employee	4	321.60	4	Salary
10/04/2025	T W Alderson	6	42.95	6	Black gloss
15/04/2025	Employee	5	1,792.02		Salary
15/04/2025	R&D Edmondson	7	11.10		Grease cartridge / fuse
16/04/2025	Spar Store, Shell Garage	8	46.13	8	Fuel
22/04/2025	Lloyds	9	8.50	9	Monthly service charge
23/04/2025	Lloyds Bank A/c	PAYE	1,462.53		PAYE Burial
30/04/2025	Nest Pension	10	304.22		Employee Pension

Total Payments 5,324.67