

List of Payments made between 16/10/2019 and 17/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2019	Employees	3827	445.49		Footpath Warden
17/10/2019	Derbyshire County Council	3828	197.50		Superannuation Oct 19
17/10/2019	Employees	3829	500.00		Clerks Wages 1
17/10/2019	Employees	3830	206.50		Clerks Wages 2
17/10/2019	Gary Lowry Window Cleaning	3831	90.00		Bus Shelter Cleaning Oct
17/10/2019	Whitworth Trading	3832	918.43		Office Hire & Allotment Sign
17/10/2019	DALC	3833	279.50		Councillor Training
17/10/2019	Wish Cloud Ltd	3834	240.00		Email Hosting
17/10/2019	Hellison Trophies Ltd	3835	147.00		Awards Trophies
17/10/2019	HMRC	3836	247.98		PAYE Oct

Total Payments	<u>3,272.40</u>
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