

Barclays Current/Saver A/cs

List of Payments made between 19/12/2018 and 15/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2018	Cllr Bob Lymn	94	49.00	LGA72s111	Chocolats for Newsletter Del
31/12/2018	Unity Bank	95	18.30	LGA72s111	Bank Charges
15/01/2019	Cllr Richard Maxwell	96	44.93	OSA06s9&10	SF Expenses
15/01/2019	HMRC	97	86.80	LGA72s112	Jan Tax on Salary
15/01/2019	Mrs J Tufnail	SO19	346.76	LGA72s112	Jan Salary
15/01/2019	NCC Pension	SO20	150.48	LGA72s112	Pension Jan

Total Payments	<u>696.27</u>
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