

Barclays Current/Saver A/cs

List of Payments made between 22/11/2017 and 19/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2017	Barclays Bank	27	25.00	LGA72s111	Bank Charges
15/12/2017	Mrs J Tufnail	SO1	329.21	LGA72s111	December Salary
15/12/2017	NCC Pension Fund	SO2	138.51	LGA72s112	December Pension Payment
19/12/2017	HMRC	28	82.40	LGA72s112	Tax on December Salary
19/12/2017	Cllr R Lymn	29	45.10	LGA72s111	Newsletter Delivery Thank Yous
19/12/2017	ENC	30	139.97	LGA72s111	Printing Newsletter
19/12/2017	Cllr R Maxwell	31	97.83	OSA1906s10	SF Expenses
19/12/2017	Mrs J Tufnail	32	14.45	LGA72s111	Clerks Expenses for Dec

Total Payments 872.47