

## Barclays Current/Saver A/cs

## List of Payments made between 20/12/2017 and 16/01/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2017	Unity Bank	33	18.00	LGA 72s111	Quarterly Bank Charges
05/01/2018	Inkwell Printing	34	107.67	LGA72s111	Oct Newsletter
15/01/2018	NCC Pension Fund	SO3	138.51	LGA72s112	January Pension
15/01/2018	Mrs J Tufnail	SO4	329.21	LGA72s112	Jan Salary
16/01/2018	HMRC	35	82.40	LGA72s112	January Tax
16/01/2018	Wave	36	84.01	LGA76s19	Water Pavilion
16/01/2018	Cllr R Lymn	37	35.00	LGA72s111	Christmas Wreath Comp
16/01/2018	Cllr R Maxwell	38	188.75	OSA06s10	SF Expenses
16/01/2018	Groundcare Contracting	39	420.00	OSA06s10	Cricket Square Maintenance
16/01/2018	Les Thurbon	300002	321.84	OSA06s10	Loam for Cricket Square
16/01/2018	M Cheadle	40	326.40	OSA06s10	Site Visit re floodlights
16/01/2018	Rialtus Business Solns	41	139.20	LGA72s111	Software Support Accts
16/01/2018	Mrs J Tufnail	42	18.10	LGA72s111	Jan Expenses
16/01/2018	Eon	43	218.23	LGA76s19	Pavilion Electricity
16/01/2018	Roger Norman	44	288.00	PHA36s234	Defib Box Installation

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**Total Payments**      2,715.32