

Barclays Current/Saver A/cs

List of Payments made between 18/04/2018 and 15/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/04/2018	Cllr Bob Lymn	12	2.50	LGA72s111	Postage
15/05/2018	NCC Pension Fund	SO3	138.51	LGA72s112	Pension for May
15/05/2018	Mrs J Tufnail	SO4	329.21	LGA72s112	Clerks Salary May
15/05/2018	NCC Pension Fund	13	10.06	LGA72s112	Pension for May
15/05/2018	HMRC	14	83.80	LGA72s112	Tax on Clerk's Salary May
15/05/2018	Mrs J Tufnail	15	17.76	LGA72s112	Clerk's Expenses
15/05/2018	ENC	16	115.23	LGA72s111	Newsletter
15/05/2018	Turney Landscapes	17	675.10	Highways 80 s142	Grounds Maintenance Mar&Apr
15/05/2018	Eon	18	679.26	LGA76s19	Pavilion Electricity
15/05/2018	LGSS Law	19	93.39	LG(Misc Prov)A7	Bowls Club Lease
15/05/2018	Cllr R Maxwell	20	780.36	LGA76s19	SF Expenses
15/05/2018	UK Amenity	21	113.64	LGA76s19	Spraying cricket sq
15/05/2018	Maxwell Amenity	22	20.46	LGA76s19	Admin error
15/05/2018	George Browns	23	264.00	LGA76s19	Kubota Weights
15/05/2018	MC Services	24	330.00	LGA76s19	SF Seeding
Total Payments			<u>3,653.28</u>		