

Barclays Current/Saver A/cs

List of Payments made between 19/09/2018 and 16/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2018	Unity Bank	64	18.00	LGA72s111	Bank Charges
15/10/2018	Mrs J Tufnail	SO13	335.84	LGA72s112	October Salary
15/10/2018	NCC	SO14	145.72	145.72	Clerk's Pension Oct
16/10/2018	Wave	65	50.57	LGA76s19	Water Usage SF
16/10/2018	Maxwell Amenity	66	190.00	OSA 96 s9&10	Maxwell Amenity Ltd
16/10/2018	Rialtus Business Solutions	67	142.80	LGA72s111	Annual Software Support
16/10/2018	Turney Landscapes	68	405.80	OSA06s9&10	September Cuts
16/10/2018	Mrs J Tufnail	69	9.90	LGA 72s111	Clerks Expenses Oct
16/10/2018	Eon	70	248.02	Highways 80s301	Street Lights
16/10/2018	Cllr R Maxwell	71	99.11	OSA06s9&10	Oct SF Expenses
16/10/2018	HMRC	72	84.00	LGA72s112	Tax due on Clerk's salary Oct
Total Payments			<u>1,729.76</u>		
