

Barclays Current/Saver A/cs

List of Payments made between 21/02/2018 and 20/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2018	Charterhouse Turf Machinery	101533	16,416.00	OSP06s10	Charterhouse Turf Machinery
15/03/2018	Mrs Julia Tufnail	S/O7	329.21	LGA72s112	Clerk's Salary for March
15/03/2018	NCC Pension Fud	S/O8	138.51	LGA72s112	Pension payment for March
20/03/2018	HMRC	54	82.40	LGA72s112	Tax on Clerk's Salary March
20/03/2018	LGSS Law	55	29.02	PHA1875s164	Bowls Club Lease Feb
20/03/2018	Vidahost	56	63.34	LGA72s142	Vidahost
20/03/2018	Cllr R Maxwell	57	79.02	OSA 06 s10	SF Expenses
20/03/2018	Mrs J Tufnail	58	60.80	LGA 72s111	Clerks Expenses
20/03/2018	Pitchcare	59	1,172.94	OSA06s10	Grass Seed
20/03/2018	J&S Pendred	60	18.00	LGA 72 s111	No Tolerance Sign

Total Payments 18,389.24