

List of Payments made between 20/04/2017 and 24/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2017	Mrs J Tufnail	JAT	755.37	LGA72s112	Clerk's Salary
15/05/2017	HMRC	JAT	16.40	LGA72s112	NI due on Clerk's Salary
15/05/2017	NCC	JAT	259.71	LGA72s112	Pension due on Clerk's Salary
24/05/2017	Rialtas Business Solutions Ltd	15	613.20	LGA 72s111	Accounting Software
24/05/2017	Norse	16	1,536.08	LGA72sch14	Grounds Maintenance - April
24/05/2017	Norse	17	232.40	LGA 72sch14	Playground equipment
24/05/2017	Norse	18	796.04	LGA72sch14	Tree Surveys
24/05/2017	WBC	19	28.50	LGA72s111	Town Hall April Meeting
24/05/2017	Technocopy Solutions	20	42.72	LGA72 s111	Technocopy Solutions
24/05/2017	DCK Accounting	21	450.00	LGA 72s111	Year End Accts 2016-7
24/05/2017	Cllr R Ogle	22	4.00	LGA 72s111	Car Parking
24/05/2017	Cllr R Ogle	23	17.10	LGA 72s111	Mileage to Conference 45p
24/05/2017	Mrs J Tufnail	24	63.87	LGA72s111	Clerk's Expenses
Total Payments			<u>4,815.39</u>		