

List of Payments made between 01/04/2018 and 25/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/04/2018	Mrs J Tufnail	SO1	979.97	LGA72s112	Clerks Wages April
16/04/2018	NCC PENSION	SO2	381.60	LGA72s112	Pension for April
16/04/2018	Wellinborough Norse	SO3	1,536.08	OSA06s10	Grounds Maintenance
25/04/2018	NCC PENSION	01	11.88	LGA72s112	Top-up to Standing Order April
25/04/2018	HMRC	02	140.41	LGA72s112	Tax & NI on April Salary
25/04/2018	NCALC	03	1,503.29	LGA72s111	Subs & IA 2018-19
25/04/2018	WBC	04	28.50	LGA72s111	Town Hall Rent
25/04/2018	Technocopy Solutions	05	42.00	LGA72s111	Print
25/04/2018	Tower Leasing	06	170.21	LGA72s111	Printer Lease
25/04/2018	Wave	07	11.17	LGA72s215	Water Cemetery
25/04/2018	Mrs J Tufnail	08	62.40	LGA72s111	Clerk's Expenses April

Total Payments 4,867.51