

List of Payments made between 26/04/2018 and 30/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2018	Mrs J Tufnail	S/O3	979.97	LGA72s112	Salary May
15/05/2018	NCC PENSION	S/05	381.60	LGA72s112	Part Pension on May Salary
15/05/2018	Wellinborough Norse	S/O6	1,536.08	OSA06s10	Grounds Maintenance April
30/05/2018	NCC PENSION	09	19.75	LGA72s112	Additional Pension Due May
30/05/2018	HMRC	10	147.86	LGA72s112	Tax & NI on May Salary
30/05/2018	WBC	11	29.25	LGA72s111	Town Hall Hire
30/05/2018	Technocopy Solutions	12	42.00	LGA72s111	Printing
30/05/2018	Mrs J Tufnail	13	204.23	LGA72s111	Clerk's Expenses May
30/05/2018	Warnes Garden Services	14	995.00	LGA(misc prov)76s19	Banks Park Trees
30/05/2018	Norris & Fisher	15	1,265.35	LGA72s111	Insurance Renewal

Total Payments 5,601.09