

Current Bank A/c

List of Payments made between 29/11/2018 and 16/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2018	Mrs J Tufnail	SO24	0.02	LGA72s112	Correction of Cash Book
15/12/2018	Mrs J Tufnail	SO24	-0.02	LGA72s112	Cash Book Correction
15/12/2018	Wellinborough Norse	S/O 25	1,536.08	OSA 06s9&10	Grounds Maintenance
15/12/2018	Mrs J Tufnail	SO27	1,175.15	LGA72s112	December Salary
15/12/2018	NCC PENSION	SO26	753.21	LGA72s112	Dec Pension
17/12/2018	EE	DD	24.20	LGA72s111	EE Council Phone
15/01/2019	NCC PENSION	SO28	753.21	LGA72s112	Jan Pension Contributions
15/01/2019	Mrs J Tufnail	SO29	1,175.15	LGA72s112	Clerk's Salary Jan
15/01/2019	Wellinborough Norse	SO30	1,536.08	OSA06s9&10	Grounds Maintenance
16/01/2019	HMRC	70	276.17	LGA72s112	Tax & NI Due Dec
16/01/2019	WBC	71	48.75	LGA72s111	Town Hall Hire
16/01/2019	Eon	72	25.85	HA80s301	Lights Maintenance
16/01/2019	Technocopy Solutions	73	45.92	LGA72s111	Printer
16/01/2019	HMRC	74	276.17	LGA72s112	HMRC Jan Tax & NI
16/01/2019	Wellinborough Norse	75	131.37	OSA06s9&10	Tree Removal
16/01/2019	Wave	76	216.52	OSA06s9720	Water at Cemetery
16/01/2019	House of Flags	77	64.80	LGA72s111	Town Hall Union Jack
16/01/2019	Mrs J Tufnail	78	129.70	LGA72s111	Clerks Expenses Dec & Jan
16/01/2019	Mrs J Tufnail	79	14.50	LGA72s111	Travel & Paper
16/01/2019	FIWC	80	26.00	LGA72s111	Hire of Wesleyan Church Hall
Total Payments			8,208.83		