

Current Bank A/c

List of Payments made between 18/10/2018 and 28/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2018	Wave	54	12.10	OSA06s9&10	Water at Cemetery
06/11/2018	House of Flags	55	114.96	WM23S1	Supply of flags
15/11/2018	Wellinborough Norse	S/O22	1,536.08	OSA06s9&10	Grounds Maintenance
15/11/2018	NCC PENSION	SO23	581.35	LGA72s112	November Pension
15/11/2018	Mrs J Tufnail	SO24	846.32	LGA72s112	November Salary
28/11/2018	HMRC	56	115.86	LGA72s112	Tax & NI Nov
28/11/2018	Coopes Home Maintenance	57	165.00	LGA72s111	New Sign for Town Hall
28/11/2018	Royal British Legion	001422	17.00	LGA72s137	Poppy Wreath
28/11/2018	WBC	58	29.25	LGA72s111	Meeting hire
28/11/2018	FWMC Blind Committee	59-001423	100.00	LGA72s137	Grant to the FWMC Blind Ctte
28/11/2018	Finedon Over 60s Club	60-001424	300.00	LGA72s137	Grant to Finedon Over 60s Club
28/11/2018	Finedon Senior Citizens Friend	61-001425	300.00	LGA72s137	Grant
28/11/2018	Mrs J Tufnail	62	120.93	LGA72s111	November Expenses
28/11/2018	Mrs J Tufnail	63	16.20	LGA 72s111	Clerks Travel 28.11.18
28/11/2018	Technocopy Solutions	64	42.00	LGA72s111	Printing
28/11/2018	NCALC	65	42.00	LGA72s111	New Councilor Training
28/11/2018	EE	66	19.84	LGA72s111	Mobile Phone
28/11/2018	ADC Online	67	402.00	LGA72s111	ADC Online
28/11/2018	SLCC	68	150.00	LGA72s111	Deposit for Com Governance
28/11/2018	Technocopy Solutions	69	44.10	LGA72s111	Printer Useage
Total Payments			4,954.99		