

Current Bank A/c

List of Payments made between 27/03/2019 and 08/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2019	Wellinborough Norse	SO	1,536.08	OSA06s9&10	Grounds Maintenance
15/04/2019	Mrs J Tufnail	SO	1,255.12	LGA72s111	April Salary
15/04/2019	NCC PENSION	SO	794.87	LGA72s111	Pension April
17/04/2019	EE	DD	18.48	LGA72 s111	Mobile Phone
26/04/2019	Tower Leasing	04	170.21	LGA72s111	Printer lease
08/05/2019	HMRC	01	216.29	LGA72s111	Tax & NI April
08/05/2019	RBS	02	145.20	LGA72s111	Annual Support
08/05/2019	WBC	03	29.25	LGA72s111	Town Hall Hire
08/05/2019	NCALC	05	1,549.61	LGA72s111	Subs, IA & DPO fees
08/05/2019	Barclaycard	06	67.74	LGA72s111	April Statement
08/05/2019	Mrs J Tufnail	07	151.80	LGA72s111	April Expenses
08/05/2019	BBT (Technocopy solns)	08	60.06	LGA72s111	Printing
08/05/2019	Mrs J Tufnail	09	24.90	GA72s111	May Expenses

Total Payments 6,019.61