

List of Payments made between 09/05/2019 and 19/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2019	NCC PENSION	STD ORD	794.87	LGA72s112	Pension Payment for May
15/05/2019	Mrs J Tufnail	STD ORD	1,255.12	LGA72s112	Clerks Salary May
15/05/2019	Wellinborough Norse	STD ORD	2,230.60	OSA06s9&10	Grounds Maintenance
17/05/2019	EE	DD	18.48	LGA72s111	Mobile Phone
22/05/2019	Norris Fisher	10	963.14	LGA72s111	Parish Insurance
15/06/2019	Mrs J Tufnail	S/O	1,255.12	LGA72s112	June Salary
15/06/2019	NCC PENSION	S/O	794.87	LGA72s112	Pension for June
15/06/2019	Wellinborough Norse	S/O	2,230.60	OSA06 s9&10	Grounds Maintenance
17/06/2019	EE	DD	18.48	LGA72s111	Mobile Phone
19/06/2019	HMRC	11	216.29	LGA72s112	Tax & NI Due May
19/06/2019	Colemans HF	12	55.97	LGA72s111	Colemans
19/06/2019	BBT (Technocopy solns)	13	50.84	LGA72s111	Printing
19/06/2019	HMRC	14	216.29	LGA72s112	Tax & NI June (03)
19/06/2019	HMRC	15	6.62	LGA72s112	P11d(b) Expenses
19/06/2019	Wellinborough Norse	16	180.00	LGA72s214	Chapel Maintenance
19/06/2019	WBC	BACS	30.15	LGA72s111	Town Hall Hire
19/06/2019	Mrs Julia Tufnail	18	245.80	LGA72s111	Clerks Expenses June
Total Payments			10,563.24		