

Current Bank A/c

List of Payments made between 25/07/2019 and 04/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/08/2019	Barclaycard	DD	411.48	LGA72s111	Computer
15/08/2019	Wellinborough Norse	STD ORD	2,230.60	OSA06s9&10	Grounds Maintenance
15/08/2019	NCC PENSION	STD ORD	794.87	LGA72s112	August Pension
15/08/2019	Mrs J Tufnail	STD ORD	1,253.32	LGA72s112	August Salary
17/08/2019	EE	DD	18.48	LGA72s111	Phone Contract
04/09/2019	HMRC	33	218.09	LGA72s112	Tax on August Salary
04/09/2019	WBC	34	30.15	LGA72s111	Town Hall Rent
04/09/2019	PKF Littlejohn LLP	35	360.00	LGA72s111	External Auditor 2018-19
04/09/2019	NCALC	36	75.00	LGA72s111	Common Land Training
04/09/2019	Mrs J Tufnail	37	122.50	LGA72s111	Clerk's Expenses Aug/Sept

Total Payments 5,514.49