

## Current Bank A/c

## List of Payments made between 01/04/2021 and 19/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/2021	T Kendall Torry	01	1,032.88	LGA72s111	Library Lease
14/04/2021	Barclaycard	DD APRIL	173.61	LGA72s111	Barclaycard
15/04/2021	LGSS Pensions	SO APRIL	838.99	LGA72s112	Employee & Employer Pension
15/04/2021	HMRC	02	241.25	LGA72s112	Tax & NI April
15/04/2021	Wages April	03	2,314.17	LGA72s112	Wages April
15/04/2021	Wellinborough Norse	SO APRIL	2,230.60	OSA06s9&10	Grounds Maintenance
17/04/2021	EE	DD APRIL	0.54	LGA72s111	Mobile Phone
19/04/2021	Wave	04	112.38	LGA72s214	Cemetery Water
19/04/2021	SSP Direct Ltd	05	29.56	OSA0s9&10	Sign Mounting
15/05/2021	Wellinborough Norse	SO MAY	2,230.60	OSA06s9&10	Grounds Maintenance
15/05/2021	LGSS Pension	SO MAY	777.65	LGA72s112	May Pensions
15/05/2021	Wages	06	2,155.32	LGA72s112	Wages May
15/05/2021	HMRC	07	272.09	LGA72s112	May Tax & NI
17/05/2021	EE	DDMAY	18.22	LGA72s111	Mobile Phone
17/05/2021	Barclaycard	DDMAY	24.05	LGA72s111	Adaptor, Zoom, Post
19/05/2021	Wilby Tree Surgeons Ltd	08	1,794.00	OSA06s9&10	Wilby Tree Surgeons Ltd
19/05/2021	NCALC	09	1,594.62	LGA72s111	Annual Fees
19/05/2021	NCALC	10	30.00	LGA72s111	AC Training Year End & Audit
19/05/2021	Colemans HF	11	27.98	LGA72s111	Paper
19/05/2021	RBS	12	148.80	LGA72s111	Annual Licence Fee
19/05/2021	NCALC	13	495.00	LGA72s111	AC CiLCA Training
19/05/2021	Warnes Garden Services	14	90.00	OSA06s9&10	Christmas Tree Stakes
<b>Total Payments</b>			<b>16,632.31</b>		