

## Barclays Current/Saver A/cs

## List of Payments made between 19/04/2016 and 11/05/2016

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/04/2016	J&S Pendred	101344	30.00	LGA 72 s19	Sign on Sports Field
19/04/2016	CL Stopford Sackville	101345	35.00	LGA 76 s19	Sewerage Charge for Bowls Club
19/04/2016	Turney Landscapes	101346	323.06	LGA 76 s19	Hedge Cutting
19/04/2016	Lavender Cleaning Co	101347	41.25	LGA 76 s19	Pavilion Cleaning
19/04/2016	Eon	101348	341.75	Highways Act 80 s301	Street Lights
19/04/2016	ENC	101349	85.37	LGA 76 s19	Emptying Bins on Rec
19/04/2016	Jacksta Energy	101350	772.80	LGA 76 s19	Floodlights Pavilion
19/04/2016	Mrs J Tufnail	101351	418.48	LGA 72 s112 & s111	Clerks Salary & Expenses
19/04/2016	HMRC	101352	86.80	LGA72 s112	Tax on Clerk's Salary
19/04/2016	NCALC	101354	504.06	LGA 72 s111	Subs & Internal Audit Fee
19/04/2016	Inkwell Printing	101355	50.40	LGA72 s111s143	Newsletter Printing

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**Total Payments**      2,688.97