

Barclays Current/Saver A/cs

List of Payments made between 01/04/2018 and 17/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/04/2018	Mrs J Tufnail	SO 1/18-19	329.21	LGA72s112	April Salary
16/04/2018	NCC Pension	SO 2/18-19	142.87	LGA72s112	April Pension
17/04/2018	HMRC	01-18-19	85.80	LGA72s112	Tax on April Salary
17/04/2018	SLCC	02-18-19	930.00	LGA72s111	1/3 Community Gov
17/04/2018	Drayton Estate	03-18-19	50.00	LGMisProvA76s1	Bowls Club Sewerage Charge
17/04/2018	Wave	04-18-19	66.30	LG(MisProv)A76	Water Charges Pavilion
17/04/2018	LGSS Law	05-18-19	87.05	LG(MiscProv)A7	Bowls Club Lease Renewal
17/04/2018	Help & Safety at Work	06-18-19	150.00	LG(MiscProv)76s	Fire Alarms & Extinguishers
17/04/2018	Eon	07-18-19	213.49	Highways 80s301	Street Lights
17/04/2018	ENC	08-18-19	71.81	OSA06s10	Bins on Rec Emptying
17/04/2018	NCALC	09-18-19	49.00	LGA72s111	GDPR Training
17/04/2018	NCALC	10-18-19	570.33	LGA72s111	IA & Subs 2018-19
17/04/2018	Mrs J Tufnail	11-18-19	71.67	LGA72s111	Clerk's Expenses April
Total Payments			2,817.53		