

Barclays Current/Saver A/cs

List of Payments made between 20/09/2017 and 17/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/10/2017	X2Connect Ltd	14	829.54	PHA36 s234	X2Connect Ltd
16/10/2017	Mrs J Tufnail	SO5	329.21	LGA72s111	Clerk's Salary Oct
16/10/2017	NCC Pension Fund	SO6	138.51	LGA72s111	Pension Payment for Oct
17/10/2017	HMRC	101522	82.40	LGA72s111	Tax on Clerk's Salary
17/10/2017	SLCC	101523	93.00	LGA72s112	Membership Renewal
17/10/2017	PG Grass Seed	101524	182.50	OSA06s10	Wicket Renovation
17/10/2017	TF Bone	101525	112.74	LGA76s19	Plumbing Pavilion
17/10/2017	Turney Landscapes	101526	337.55	HA80s142	Turney Landscapes
17/10/2017	DMH Solutions	101527	132.00	LGA72s111	Risk Assessment Programme
17/10/2017	Information Commissioner	101528	35.00	LGA72s112	Information Commissioner
17/10/2017	Eon	101529	218.23	Highways 80s301	Street Lights Q2
17/10/2017	Cllr R Maxwell	101530	198.00	LGA76 s19	Pavilion Cleaning
17/10/2017	Mrs J Tufnail	101531	97.78	LGA72s111	Clerk's Expenses for Oct
Total Payments			<u>2,786.46</u>		