

List of Payments made between 25/09/2019 and 26/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/09/2019	HMRC	26	141.00	LGA72s112	Tax on September Salary 06
26/09/2019	Mrs J Tufnail	SO SEPT	594.24	LGA72s112	September Salary
27/09/2019	Barclaycard	DD SEPT	10.00	LGA72s111	Phone top-up
30/09/2019	Unity Bank	BANK	18.00	LGA72s111	Service Charge
30/09/2019	K MALLOY	LSVC44	12.00	LG(MiscProv)A7	WC CLEANING
30/09/2019	PayPal	LSVC45	6.68	LGA7s111	PayPal Fees
01/10/2019	Greenbarnes Ltd	27	74.23	LGA72s111	Noticeboard Hinges
02/10/2019	Chris Moss	LSVC47	50.00	LGA72s111	Website
07/10/2019	K MALLOY	LSVC48	12.00	LG(MiscProv)A7	WC CLEANING
14/10/2019	K MALLOY	LSVC49	12.00	LG(MiscProv)A7	WC CLEANING
21/10/2019	K MALLOY	LSVC50	12.00	LG(MiscProv)A7	WC CLEANING
26/10/2019	Mrs J Tufnail	S/O OCT	594.24	LGA72s112	October Salary Home Off & BB
28/10/2019	Barclaycard	DD	23.94	LGA72s111	Renewal of Anit Virus
28/10/2019	K MALLOY	LSVC51	12.00	LG(MiscProv)A7	WC CLEANING
31/10/2019	PayPal	LSPC52	13.70	LGA72s111	Fees
06/11/2019	Mrs J Tufnail	25	0.20	LGA72s112	September Salary
07/11/2019	Gateway Property Management	LSPC53	8.00	LGA72s111	Refund of WC Hire
26/11/2019	AC Business Machines	28	12.40	LGA72s111	Printing
26/11/2019	NCALC	29	36.00	LGA72s111	Training
26/11/2019	Barclaycard	DD NOV	11.50	LGA72s111	Postage & Phone Top-Up
26/11/2019	Mr C P Anson	LSVC54	50.00	LGA72s137	Bake Off Proceeds to NSPCC
26/11/2019	Sarah Dunnell	LSVC55	19.97	LGA72s137	Little Ones Play Group Grant
26/11/2019	Mrs J Tufnail	30	27.00	LGA72s111	Expenses to 26.11.19
26/11/2019	HMRC	31	141.00	LGA76s112	November Tax
26/11/2019	Mrs J Tufnail	SO NOV	594.24	LGA76s112	November Salary H/O & Broadban
26/11/2019	HMRC	32	140.80	LGA72s112	October Tax
Total Payments			2,627.14		