

List of Payments made between 26/09/2018 and 30/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/09/2018	NKDC	DD18	68.00	NKDC NDR LIBRAY	NKDC NDR LIBRAY
28/09/2018	NKDC	DD19	90.00	NKDC NDR LAP	NKDC NDR LAP
28/09/2018	Amazon	DC76	36.99		Amazon
02/10/2018	N POWER	DD20	38.57		N POWER WAR MEMORIAL
02/10/2018	N POWER	DD21	66.10		N POWER TOILETS
02/10/2018	N POWER	DD22	161.54		N POWER
02/10/2018	N POWER	DD23	244.13		N POWER
02/10/2018	Amazon	DC77	5.67		Amazon
02/10/2018	Amazon	DC78	6.59		Amazon
03/10/2018	PKF LITTLEJOHN LLP	BACS07	720.00		PKF LITTLEJOHN LLP
03/10/2018	THE BEEHIVE	DC79	6.30		THE BEEHIVE
03/10/2018	METHERINGHAM CO-OP	DC80	10.00		METHERINGHAM CO-OP
03/10/2018	Amazon	DC81	31.80		Amazon
04/10/2018	BLIGHTY BELLES	BACS07	405.00	BLIGHTY BELLES - RAF	BLIGHTY BELLES - RAF 100
04/10/2018	THE BEEHIVE	DC82	5.14		THE BEEHIVE
04/10/2018	Amazon	DC83	7.92		Amazon
04/10/2018	METHERINGHAM CO-OP	DC84	14.39		METHERINGHAM CO-OP
05/10/2018	Amazon	DC85	5.25		Amazon
05/10/2018	Amazon	DC86	6.29		Amazon
09/10/2018	POST OFFICE	DC87	1.77		POST OFFICE
09/10/2018	Amazon	DC88	12.95		Amazon
10/10/2018	POPPY SHOP	DC89	43.92		POPPY SHOP
12/10/2018	Amazon	DC90	4.48		Amazon
16/10/2018	A1 SIGNS	BACS07	140.00		A1 SIGNS
16/10/2018	Amazon	DC91	102.41		Amazon
17/10/2018	NKDC	BACS07	176.40	PL367001	NKDC
17/10/2018	SLCC	BACS07	150.00		SLCC
17/10/2018	Eclipse Cleaning	BACS07	15.00		Eclipse Cleaning
17/10/2018	RYCHWAY	BACS07	55.97		RYCHWAY
17/10/2018	E.ON	BACS07	28.16		E.ON
17/10/2018	Daisy Communications	BACS07	62.12		Daisy Communications
17/10/2018	E.ON	BACS07	2,769.64		E.ON
17/10/2018	LEXISNEXIS	BACS07	110.99		LEXISNEXIS
17/10/2018	METHERINGHAM CONVENIENCE	BACS07	19.60		METHERINGHAM CONVENIENCE STORE
17/10/2018	Southern Electric	BACS07	38.54		Southern Electric
18/10/2018	CLAIRES DESIGNS	BACS07	63.00		CLAIRES DESIGNS
18/10/2018	METHERINGHAM LOCKSMITH	BACS07	41.00		METHERINGHAM LOCKSMITH
19/10/2018	POST OFFICE	DC92	155.00		POST OFFICE
29/10/2018	NKDC	DD24	68.00		NKDC
29/10/2018	NKDC	DD25	90.00		NKDC
29/10/2018	E.ON	BACS07	37.52		E.ON
29/10/2018	TYSON MOWERS	BACS07	799.00		TYSON MOWERS
29/10/2018	LALC	BACS07	30.00		LALC
29/10/2018	Mrs S McKechnie	BACS07	913.72	Salary	Mrs S McKechnie
29/10/2018	Mrs S McKechnie	BACS07	41.40		Mrs S McKechnie

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29/10/2018	David Atkin	BACS07	432.00		David Atkin
29/10/2018	Paul Chambers	BACS07	607.57		Paul Chambers
29/10/2018	Mrs S Stafford	BACS07	1,602.76		Mrs S Stafford
29/10/2018	PROGREEN	BACS07	161.74		PROGREEN
29/10/2018	HMRC	BACS07	801.71		HMRC
29/10/2018	LGPS - LCC	BACS07	1,079.79		LGPS - LCC
Total Payments			<u>12,585.84</u>		
