

## Current Bank Accounts

## List of Payments made between 15/05/2019 and 05/06/2019

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2019	Viking Direct	192021	68.48		STATIONERY
05/06/2019	DAVID OGILVIE	192022	30,866.40		BANDSTAND
05/06/2019	Rialtas Business Solutions Ltd	192023	145.20		ACCOUNTANCY SOFTWARE SUBS
05/06/2019	PLUMPTON & EAST CHIL NEWS	192024	350.00		PARISH MAG CONTRIBUTION
05/06/2019	EMS Design and Print	192025	21.60		APM AGENDA & MINS PRINTING
05/06/2019	BHIB INSURANCE BROKERS	192026	2,615.36		ANNUAL INSURANCE VH/PF/PC
05/06/2019	Barclays	192027	1.80		BANK CHARGES
05/06/2019	SALARIES	192028	1,885.48		SALARIES JUNE
05/06/2019	ES PENSION FUND	192029	530.21		JUNE PENSION CONTRIBUTIONS
05/06/2019	CREATIVE DRIVEWAY	192030	1,570.00		BANDSTAND PATH FINAL PAYMENT
05/06/2019	Anita Emery	192031	79.18		CLERK STANDING EXPENSES
05/06/2019	HMRC	192032	90.66		PAYE/NIC JUNE 19
05/06/2019	Nick Beaumont	192033	55.00		Councillor expenses

---

**Total Payments**      38,279.37