

List of Payments made between 10/01/2017 and 11/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2017	TSO Host - Paragon	DD TSO	4.99		Web host
12/01/2017	AFS Google	DD AFS	27.50		OWIS
08/02/2017	Julian Vischer Salary	200111	316.37		salary
08/02/2017	AH Contracts	200112	188.50		January bins
11/02/2017	Cllr Kenyon	200114	60.00		Feb Newsletter
13/02/2017	AFS Google	DD AFS	27.50		monthly OWIS
13/02/2017	TSO Host - Paragon	DD TSO	4.99		monthly website
10/03/2017	Royal Mail Group	200113	252.00		annual - PO Box
11/03/2017	Julian Vischer Salary	200115	253.26		Clerk's Salary
11/03/2017	Post Office Ltd	200116	205.60		4th Qtr PAYE
11/03/2017	J Vischer - clerks expenses	200117	67.49		Jan-Mar expenses
11/03/2017	AH Contracts	200118	188.50		February bins
11/03/2017	Association of Local Councils	200119	30.00		Conference fee

Total Payments 1,626.70