

Current Bank Account

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/05/2020	Nest	DD	92.82		Pension - April
15/05/2020	Peter Frost	BACS	146.25	PL/BW	Internal Audit
15/05/2020	Anthony Camilleri	BACS	105.00	PL/BW	Bus Shelters
15/05/2020	B Withey	BACS	200.00	PL/BW	Car Park duties
15/05/2020	Digital Fuse	BACS	12.50	PL/BW	Website updates 0525
15/05/2020	Croner	DD	124.34		Croner
19/05/2020	Public Works Loan Board	DD	1,053.00		PWLB loan repayment
26/05/2020	S. Marshall	BACS	1,152.05	PL/BW	May ██████
29/05/2020	OneCom	DD	112.09		Telephone & Internet

Total Payments 2,998.05