

Barclays Current/Saver A/cs

List of Payments made between 17/10/2018 and 20/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2018	ICO	DD	35.00	LGA72s111	ICO Registration Renewal
15/11/2018	Mrs J Tufnail	S/O15	335.84	LGA72s112	Clerk's Salary November
15/11/2018	NCC Pensions	S/O16	145.72	LGA72s112	November Pension
20/11/2018	HMRC	73	83.80	LGA72s112	November Tax on Salary
20/11/2018	Mrs J Tufnail	74	24.78	LGA72s111	November Expenses
20/11/2018	Pitchcare	75	190.00	OSA06s9&10	Inv 486515 RM Web Order
20/11/2018	Colson & Loaring	76	180.00	LGA76s19	Roof Tiling - Pavilion
20/11/2018	CL Stopford Sackville	77	1,051.60	LGA76s19	Rental SF
20/11/2018	Eon	78	267.92	LGA76s19	Pavilion Electric
20/11/2018	Candela	79	42.00	HA80s301	Back Baffle street light
20/11/2018	Joe&Alfies	80	0.00	RTRegA84	Signs
20/11/2018	Joe&Alfies	80	30.00	LGA76s19	Signs
20/11/2018	British Legion	81	50.00	LGA72s137	Poppy Appeal
20/11/2018	K&M Lighting Services	82	252.00	HA80s301	Street Lighting Maintenance
20/11/2018	ENC	83	140.43	LGA72s142	Newsletter Oct
20/11/2018	Turney Landscapes	84	728.87	HA80s142	Mowing & Hedges
20/11/2018	Thrapston Farm & Garden	85	9.23	LGA76s19	Maintenance SF
20/11/2018	Cllr Richard Maxwell	86	61.98	LGA72s111	Printer Ink
20/11/2018	Pitchcare	75	0.00	OSA06	Inv 486515 RM Web Order
20/11/2018	Pitchcare	75	-190.00	OSA06s9&10	Web Order R Maxwell
Total Payments			<u>3,439.17</u>		