

Barclays Current/Saver A/cs

List of Payments made between 20/07/2017 and 19/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/08/2017	Eon	101518	188.36	LGA 76s19	Pavilion Electricity
15/08/2017	Mrs Julia Tufnail	S/O 1	329.21	LGA72s112	August Salary
15/08/2017	NCC Pension Fund	S/O 2	138.51	LGA72s112	August Pension
15/09/2017	Mrs J Tufnail	S/O 3	329.21	LGA 72 s111	Salary September
15/09/2017	NCC Pension Fund	S/O 4	138.51	LGA 72 s111	Pension for September
19/09/2017	HMRC	01	164.60	LGA72 s112	Tax on Clerk's Salary
19/09/2017	Turneys Landscapes	02	1,134.67	LGA72s19	Grounds Maintenance
19/09/2017	NCC Pension Fund	03	420.00	LGA72s112	Pension Admission
19/09/2017	Thrapston Farm & Garden	04	4.35	LGA 76s19	Thrapston Farm & Garden
19/09/2017	BDO	05	360.00	LGA72 s111	External Audit Fee 2017
19/09/2017	Inkwell Printing	06	42.00	LGA 72s111	July Newsletter
19/09/2017	A4WLtd	07	90.00	PHA36s234	Painting Back of Phone Box
19/09/2017	Mrs J Tufnail	08	91.20	LGA 72s111	Clerks Expenses Aug/Sept
19/09/2017	Information Commissioner	101519	35.00	LGA72s111	Data Protection Registration
19/09/2017	UK Amenity Ltd	09	96.00	OSA 1906 ss10	Cricket square spray
19/09/2017	Cllr R Maxwell	10	79.50	OSA 1906 ss10	SF Expenses
19/09/2017	Anglian Water	11	85.59	OSA 1906 s10	Pavilion Water
19/09/2017	CL Stopford Sackville	12	1,051.60	OSA 1906s10	Sports Field Rent
19/09/2017	Came & Co	13	1,685.29	LGA72 s111	Insurance Renewal
19/09/2017	Cllr R Horrell	101521	288.88	HA80s142	Plants & Planters for Entrance
Total Payments			6,752.48		