

Barclays Current/Saver A/cs

List of Payments made between 20/06/2018 and 17/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2018	Bank Charges	33	18.00	LGA72s111	Bank Charges
15/07/2018	Mrs J Tufnail	SO7	335.84	LGA72s112	Clerk's Salary July
15/07/2018	NCC Pension Fund	SO8	145.72	LGA72s112	Pension for July
17/07/2018	HMRC	34	84.00	LGA72s112	Tax due on Clerk's Salary July
17/07/2018	Cllr E Taylor	35	22.32	LGA72s111	Sign Unveiling Ceremony
17/07/2018	Turney Landscapes	36	337.55	OSA06s10	May Cuts
17/07/2018	Wave	37	54.02	LGA76s19	Pavilion Water
17/07/2018	ROSPA Play Safety	38	113.40	LGA76s19	Inspection June 2018
17/07/2018	J&S Pendred	39	30.00	RTA84s72	Sign for Chapel Hill
17/07/2018	Corby Garden Machinery	40	432.00	OSA06s10	Corby Garden Machinery
17/07/2018	Eon	41	242.74	LGA76s19	Pavilion Electric
17/07/2018	Turney Landscapes	42	337.55	LGA76s19	Grass Cutting June
17/07/2018	Mrs J A Tufnail	43	46.15	LGA72s111	Clerks Expenses July
17/07/2018	Cllr R Maxwell	44	864.80	LGA76s19	SF Expenses
17/07/2018	J&S Pendred	46	588.00	LGA72s144 (Tourism)	Village Sign
17/07/2018	Cllr R Lymn	45	125.48	LGA72s144	Unveiling of Village Sign
17/07/2018	Mrs Julia Tufnail	47	64.14	LGA72s111	Reference Books
Total Payments			3,841.71		