

## Barclays Current/Saver A/cs

## List of Payments made between 21/11/2018 and 18/12/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/11/2018	PWLB	DD	574.17	LGA2003sh1p2	Loan for Street Lights
15/12/2018	Mrs J Tufnail	S/O17	379.72	LGA72s112	December Salary & Back Pay
15/12/2018	NCC Pension	S/O18	164.77	LGA72s112	December Pension
18/12/2018	FLP Ltd	87	3,332.78	OSA06s9&10	Safety Surface Rec
18/12/2018	Cllr Richard Maxwell	88	403.44	OSA 06s9&10	SF Expenses
18/12/2018	J&S Pendred	89	30.00	RTA84s72(1)	No Parking Sign
18/12/2018	Maxwell Amenity	90	358.56	OSA06s9&10	Line Marking Paint
18/12/2018	HMRC	91	95.00	LGA72s112	Tax due on December Salary
18/12/2018	Thrapston Farm & Garden	92	3.30	OSA06s9&10	Property Maintenance
18/12/2018	Ground Care	93	420.00	OSA06s9&10	Scarify Cricket Sq

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**Total Payments**      5,761.74