

Barclays Current/Saver A/cs

List of Payments made between 19/07/2018 and 18/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/08/2018	Mrs Julia Tufnail	SO9	335.84	LGA72s112	August Salary
15/08/2018	NCC Pensions	SO10	145.72	LGA72s112	August Pension
29/08/2018	Eon	53	255.14	LGA76s19	Pavilion Electricity
15/09/2018	Mrs J Tufnail	S/O 11	335.84	LGA72s112	September Salary
15/09/2018	NCC Pension Fund	S/O12	145.72	LGA72s112	September Pension
18/09/2018	HMRC	48	84.00	LGA72s112	Tax on August Salary
18/09/2018	NCALC	49	42.00	LGA72s111	Chairmanship Training
18/09/2018	Came & Co	54	1,810.18	LGA72s111	Parish Insurance
18/09/2018	PKF Accountants	55	360.00	LGA72s111	External Audit Fees
18/09/2018	Cllr R Maxwell	56	1,366.80	OSA06s9	SF Expenses
18/09/2018	UK Amenity	57	161.28	OSA06s9	Spraying Cricket Field
18/09/2018	Griffiths	58	216.00	LGA76s19	Air Conditioning
18/09/2018	HMRC	59	84.00	LGA72s112	Tax on September's Salary
18/09/2018	ENC	60	44.18	OSA06s15	Emptying Litter Bins Rec
18/09/2018	Turney Landscapes	61	337.55	OSA06s15	August Mowing
18/09/2018	Thrapston Farm & Garden	62	83.23	OSA06s15	August Statement
18/09/2018	Mrs Julia Tufnail	63	129.50	LGA72s112	Clerk's Expenses September
Total Payments			<u>5,936.98</u>		