

## Barclays Current/Saver A/cs

## List of Payments made between 16/05/2018 and 19/06/2018

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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>
29/05/2018	PWLB	DD1	574.17	HA80s301	PWLB Street Lights
15/06/2018	Mrs J Tufnail	SO5	335.84	LGA72s112	Clerk's Salary June
15/06/2018	NCC Pension Fund	SO6	145.72	LGA72s112	Penson for June
19/06/2018	HMRC	25	84.00	LGA72s112	Tax due on Clerk's Salary 03
19/06/2018	Rialtus Business Solutions	26	142.80	LGA72s111	Annual Software Support
19/06/2018	Thrapston Farm & Garden	27	35.47	LGA72s19	SF Expenses
19/06/2018	K&M Lighting Services	28	84.00	Highways80s301	Photocell
19/06/2018	Cllr Richard Maxwell	29	644.41	OSA06s10	SF Expenses
19/06/2018	Mrs J Tufnail	30	33.84	LGA72s111	Clerk's Expenses June
19/06/2018	Mrs J Tufnail	31	29.70	LGA72s111	Clerks Travel
19/06/2018	ENC	32	140.43	LGA72s111	Newsletter Printing

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**Total Payments**      2,250.38