

Barclays Current/Saver A/cs

List of Payments made between 17/01/2018 and 20/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/2018	Mrs J Tufnail	S/O5	329.21	LGA72s112	Feb Salary
15/02/2018	NCC Pension	S/O6	138.51	LGA72s112	Feb Pension
20/02/2018	CPRE	45	36.00	LGA72s111	Membership
20/02/2018	Eon	46	620.12	LGA76s19	Pavilion Electricity
20/02/2018	ENC	47	139.97	LGA72s111	Newsletter Printing
20/02/2018	NCALC	48	36.00	LGA72s111	Emergency Planning Training
20/02/2018	LGSS Law	49	476.66	LGA72s111	Legal Fees
20/02/2018	Thrapston Farm & Garden	50	88.86	LG76s19	SF Expenses
20/02/2018	HMRC	51	82.20	LGA72s112	Feb Tax
20/02/2018	Mrs Julia Tufnail	52	20.09	LGA 72 s111	Clerk's Expenses Feb
20/02/2018	Cllr R Maxwell	53	37.88	OSA06s10	4 Brooms

Total Payments 2,005.50