

## Barclays Current/Saver A/cs

## List of Payments made between 21/06/2017 and 18/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/06/2017	Colson & Loaring	00064114	9,098.69	LGA76s19	Retention Payment
18/07/2017	Mr R Lymn	101502	78.00	LGA 72s111	Footballs in return for help
18/07/2017	Anglian Water	101503	99.50	LGA 76s19	Water Charges
18/07/2017	Playsafety Ltd	101504	113.40	LGA 76s19	Annual Rec Check
18/07/2017	Turney Landscapes	101505	535.25	Highways80 LGA76 19	Grass Cutting
18/07/2017	Physio Control UK	101506	780.00	PHA36s234	Defib for Phone Box
18/07/2017	Eon	101507	215.86	Highways 80s301	Street Lights
18/07/2017	Mrs J Tufnail	101508	329.21	LGA72s112	Clerk's Salary July
18/07/2017	Northants Pension Fund	101510	138.51	LGA72s112	Pension for July
18/07/2017	Mrs J Tufnail	101511	94.87	LGA 72 s111	Clerk's Expenses
18/07/2017	Richard Maxwell	101512	224.03	LGA 76s19	Sports Field Expenses
18/07/2017	UK Amenity Ltd	101513	115.20	LGA 76s19	Weed Spray on SF
18/07/2017	A4W	101514	960.00	PHA 36s234	Phone box refurb
18/07/2017	MSN Teamwear Ltd	101515	1,197.60	LGA76s19	Line Marker
18/07/2017	Inkwell Printing	101516	42.00	LGA 72s111	Newsletter Printing
18/07/2017	K&M Lighting	101517	210.00	Highways 80s301	Repairs to Light after damage
<b>Total Payments</b>			<b>14,232.12</b>		