

## List of Payments made between 17/05/2017 and 20/06/2017

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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>
30/05/2017	Public Works Loan Board	PWLB DD	574.17	Public Works Loan At	Lighting Loan
20/06/2017	K&M Lighting	101493	78.00	Highways Act 80s301	Replacement Photo Cell
20/06/2017	Thrapston Farm & Garden	101494	123.84	LGA76s19	Sports Field
20/06/2017	Cllr R Maxwell	101495	518.37	LGA76s19	SF Expenses
20/06/2017	Turneys Landscapes	101496	337.55	Highways 80s96	Grass cutting May
20/06/2017	Rialtus Business Solns	101497	139.20	LGA72s111	Annual Software Support
20/06/2017	Mrs J Tufnail	101498	395.62	LGA 72s112	Clerks Salary & Expenses
20/06/2017	HMRC	101499	82.20	LGA72s111	Tax on Clerks Salary
20/06/2017	Northants Pension Fund	101500	138.51	LDA72s112	Clerks Pension

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**Total Payments**      2,387.46