

Barclays Current/Saver A/cs

List of Payments made between 18/10/2017 and 27/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2017	Julia Tufnail	S/O7	329.21	LGA 72 s112	Clerk's Salary Nov
15/11/2017	NCC	S/O8	138.51	LGA72 s112	Clerk's Pension for Nov
21/11/2017	HMRC	15	82.20	LGA 72s112	Tax on Clerk's Salary Nov
21/11/2017	Eon	16	224.39	LGA 72s133	Eon
21/11/2017	J&S Pendred	17	36.00	RTA84s72	No Through Road Sign
21/11/2017	Turneys	18	535.25	OSA1906s10	Grass Cutting
21/11/2017	Defib Store Ltd	19	690.00	PHA36s234	Defib Store Ltd
21/11/2017	Thrapston Farm & Garden	20	14.97	LGA76s19	Thrapston Farm & Garden
21/11/2017	K&M Lighting	21	78.00	PCA 57s3	K&M Lighting
21/11/2017	The Royal British Legion	300001	25.00	LGA72s137	Poppy Appeal
21/11/2017	Cllr P Fryatt	22	49.20	PHA36 s234	Phone box renovation
21/11/2017	Cllr Bob Lymn	23	50.00	LGA72s111	Repayment of Phone Charges
21/11/2017	Mrs J Tufnail	24	68.25	LGA 72s111	Clerks Expenses Nov
21/11/2017	Cllr R Maxwell	25	30.71	OSA1906s10	SF Expenses
21/11/2017	Cllr R Horrell	26	51.24	Highways 80s142	Plants for Village
27/11/2017	PWLB	DD2	574.17	LGA2003Sch1p2	Loan Repayment
Total Payments			<u>2,977.10</u>		