

## Barclays Current/Saver A/cs

## List of Payments made between 22/06/2016 and 19/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2016	Youth Cancer Trust	101380	302.00	s137	Replacement Cheque
27/06/2016	Public Works Loan Board	E08263	574.17		Lighting Loan from PWLB
27/06/2016	Public Works Loan Board	E08263	-574.17		Loan Repayment
19/07/2016	Cllr R Maxwell	101381	165.62	LGA76s19	Sports Field Expenses
19/07/2016	Lavender House Cleaning Co	101382	77.00	LGA76s19	Pavilion Cleaning
19/07/2016	Playsafety Ltd	101383	105.00	LGA72sch14	Rec Inspection
19/07/2016	Eon	101384	169.94	Highways 1980s301	Street Lighting
19/07/2016	Turney Landscapes	101385	603.50	Highways 80 s96	Grass Cutting in Islip
19/07/2016	Mrs J Tufnail	101386	347.18	LGS72s112&111	Clerk's Salary & Expenses
19/07/2016	HMRC	101387	68.00	LGA72s112	Tax on Clerk's Salary
19/07/2016	Sovereign Design	101388	6,120.00	PHA1875s164	New Rec Equipment
19/07/2016	Sovereign Design	101389	9,180.00	PHA1875s164	New Rec Equipment
19/07/2016	Sovereign Designs	101390	15,300.00	PHA1875s164	New Rec Equipment
19/07/2016	Sovereign Designs	101390	-15,300.00		New Rec Equipment
19/07/2016	Sovereign Design	101391	15,300.00		New Rec Equipment
<b>Total Payments</b>			<u>32,438.24</u>		