

## List of Payments made between 22/06/2017 and 19/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/07/2017	Mrs J Tufnail	45	777.39	LGA72s112	Clerk's Salary
14/07/2017	HMRC	46	19.60		NI on Clerk's Salary
14/07/2017	Northants Pension Scheme	47	268.20	LGA72s112	Pension on Clerk's Salary
19/07/2017	Norse	36	796.04	LGA 72 sch 14	Tree Surveys
19/07/2017	John Hicks	37	74.52	LGA 72 sch 14	Annual Play Equipment Inspect
19/07/2017	Norris Fisher	38	7.30	PHA36s234	Additional Premium
19/07/2017	Anglian Water	39	12.36	LGA72s214	Cemetery Water
19/07/2017	Eon	40	25.85	Highways 80s301	Street Lighting Maintenance
19/07/2017	WBC	41	28.50	LGA 72 s133	Town Hall Hire
19/07/2017	Tower Leasing	42	170.21	LGA 72s111	Printer Lease
19/07/2017	Coopes Maintenance	43	65.00	Open Spaces Act 1906	Railing maintenance
19/07/2017	Norse	44	1,536.08	LGA 72 sh14	Grounds Maintenance
19/07/2017	Technocopy Solutions	48	42.12	LGA72s111	Printing
19/07/2017	Mrs J Tufnail	49	65.37	LGA 72s111	Clerks Expenses
19/07/2017	Northants CALC	50	36.00	LGA 72s111	Chairmanship Training
19/07/2017	Coopes Home Maintenance	51	112.00	LGA 72s214	Chapel Maintenance
<b>Total Payments</b>			<u>4,036.54</u>		