

## List of Payments made between 30/11/2017 and 17/01/2018

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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>
14/12/2017	WBC	102	97.50	OSA06s10	Planning Fee Tainty Field Rail
15/12/2017	Mrs J Tufnail	S/O1	979.97	LGA72s112	Clerk's Salary Dec
15/12/2017	Wellingborough Norse	S/O 2	1,536.08	OSA06s10	Grounds Maintenance Nov
12/01/2018	Direct365	109	101.00	PHA36s234	Defib Pads & Battery charge
15/01/2018	Mrs J Tufnail	S/O3	979.97	LGA72s112	Clerk's Salary for Jan
15/01/2018	NCC Pension Dec & Jan	S/O4	645.93	LGA72s112	NCC Pension Dec & Jan
15/01/2018	Wellingborough Norse	S/O5	1,536.08	OSA06s10	Wellingborough Norse
17/01/2018	HMRC	103	279.70	LGA72s112	Tax & NI on Dec& Jan Salaries
17/01/2018	Technocopy Solutions	104	84.42	LGA72s111	Technocopy Solutions
17/01/2018	WBC	105	28.50	LGA72s111	Room Hire
17/01/2018	Eon	106	25.85	HA80s301	Lights Maintenance
17/01/2018	Tower Leasing	107	218.21	LGA72s111	Printer Leasing
17/01/2018	Warnes Garden Services	108	910.00	OSA06s10	Tree Work Banks Park
17/01/2018	Mrs J Tufnail	110	80.45	LGA72s111	Clerk's Expenses Dec & Jan

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**Total Payments**      7,503.66