

List of Payments made between 18/01/2018 and 28/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/01/2018	Centurion Signs	111	149.40	OSA06s10	Signs for Pocket Park Entrance
15/02/2018	Mrs J Tufnail	S/O6	979.97	LGA72s112	Salary Feb
15/02/2018	NCC PENSION	S/O7	381.60	LGA72s112	Pension Feb
15/02/2018	Wellinborough Norse	S/O8	1,536.08	OSA06s10	Grounds Maintenance Jan
15/02/2018	NCC PENSION	S/O7	264.33	LGA72s112	Pension Part March
28/02/2018	Wave	112	40.28	LGA72s214	Cemetery Water Rates
28/02/2018	NCALC	113	108.00	LGA 72s111	Emergency Planning Training
28/02/2018	Technocopy Solutions	114	42.00	LGA 72s111	Printing
28/02/2018	WBC	115	28.50	LGA72s111	Meeting Room Rent
28/02/2018	Wellingborough Norse	116	9,156.00	OSA06s10	Tree works
28/02/2018	Warnes Garden Services	117	1,240.00	OSA06s10	Trees Banks Park
28/02/2018	HMRC	118	139.85	LGA72s112	Tax & NI Feb
28/02/2018	RBS	119	216.00	LGA72s111	Year End Training
28/02/2018	ICO	001420	35.00	LGA72s111	Data Protection Reg Renewal
28/02/2018	Technocopy Solutions	120	30.00	LGA72s111	Call Out to reset printer
28/02/2018	Mrs J Tufnail	121	155.92	LGA72s111	Clerk's Expenses Feb
15/03/2018	Mrs Julia Tufnail	S/O 9	979.97	LGA72s112	Clerk's Salary March
15/03/2018	NCC PENSION	S/O10	117.27	LGA72s112	Clerk's Pension for March
15/03/2018	Wellinborough Norse	S/O 11	1,536.08	OSA06s10	Grounds Maintenance Feb
28/03/2018	Colemans HF	122	30.67	LGA72s111	Stationery
28/03/2018	Technocopy Solutions	123	42.22	LGA72s111	Printing
28/03/2018	HMRC	124	139.85	LGA72s112	Tax & NI on Clerk's Salary
28/03/2018	Countrywide Fencing	125	12,644.37	OSA06s10	Countrywide Fencing
28/03/2018	Mrs J Tufnail	126	77.27	LGA72s111	Clerks Expenses March
28/03/2018	SLCC	127	930.00	LGA72s111	1/3 Community Governance
28/03/2018	Eon	128	25.85	Highways80s301	Lighting Maintenance
28/03/2018	RBS	129	142.80	LGA72s111	Annual Software Support
28/03/2018	Mrs J Tufnail	130	150.00	LGA72s111	Broadband Expenses for year
Total Payments			31,319.28		