

List of Payments made between 31/05/2018 and 18/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/06/2018	Wellinborough Norse	S/O 7	1,536.08	OSA06s10	Grounds Maintenance May
15/06/2018	Mrs J Tufnail	SO8	994.34	LGA72s112	Clerks Salary for June
15/06/2018	NCC PENSION	SO9	401.35	LGA72s112	Part Pension for June
18/06/2018	EE	DD	25.56	LGA72s111	Mobile Phone Contract
11/07/2018	Colemans Wellingborough	16	158.84	LGA72s111	Stationery
11/07/2018	Coopes Home Maintenance	17	414.00	OSA06s10	General Maintenance work
11/07/2018	Technocopy Solutions	18	42.58	LGA72s111	Printing
11/07/2018	NCC PENSION	19	7.86	LGA72s112	Part Pension June
11/07/2018	HMRC	20	155.31	LGA72s112	Tax & NI on Clerk's Salary Jun
11/07/2018	Overnight Prints	21	12.84	LGA72s111	Business Cards New Number
11/07/2018	Wellinborough BC	22	29.63	LGA72s111	Meeting Room Hire
11/07/2018	HMRC	23	6.62	LGA72s112	P11D
16/07/2018	Wellinborough Norse	SO10	1,536.08	OSA06s10	Grounds Maintenance June
16/07/2018	Mrs J Tufnail	SO11	994.34	LGA72s112	Clerk's Salary July
16/07/2018	NCC PENSION	SO12	401.35	LGA72s112	Pension due July
17/07/2018	EE	DD2	18.00	LGA72s111	Council Phone
18/07/2018	Cancer Research Uk	24	50.00	LGA72s137	On the death of Cllr Mullen
18/07/2018	Eon	25	25.85	HA80s301	Lights Maintenance
18/07/2018	Tower Leasing	26	170.21	LGA72s111	Photocopier Lease
18/07/2018	Technocopy Solutions	27	42.07	LGA72s111	Printing
18/07/2018	SJ Hawkes Ltd	28	660.00	OSA06s10	Mowing Tainty Field
18/07/2018	Mrs J Tufnail	29	147.46	LGA72s111	Clerks Expenses July
18/07/2018	HMRC	30	147.86	LGA72s112	Tax & NI on July Salary
18/07/2018	1st Finedon Guides	31	500.00	LGA72s111	Leaflet Delivery
18/07/2018	NCALC	32	42.00	LGA72s111	Chairmanship Training
18/07/2018	WAVE	33	11.57	OSA06s10	Cemetery Water
Total Payments			8,531.80		