

Current Bank A/c

List of Payments made between 17/01/2019 and 20/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2019	EE	DD	18.00	LGA72s111	Council Phone
11/02/2019	Tower Leasing	83	218.21	LGA72s112	Rental Agreement Printer
15/02/2019	Wellinborough Norse	S/O 31	1,536.08	OSA06s9&10	Grounds Maintenance
15/02/2019	NCC PENSION	S/O 32	753.21	LGA72s112	Pension for Feb
15/02/2019	Mrs J Tufnail	S/O 33	1,175.15	LGA72s112	Clerk's Feb Salary
18/02/2019	EE	DD	18.00	LGA72s112	Council Phone
18/02/2019	Mowerman	81	303.04	HA80s185	Grit Bins Refill
20/02/2019	Technocopy Solutions	82	44.03	LGA72s112	Printing
20/02/2019	Colemans Wellingborough	84	45.26	LGA72s112	Stationery
20/02/2019	WBC	85	29.25	LGA72s112	Town Hall Hire
20/02/2019	Lexis Nexis	86	110.99	LGA72s112	11th Edition Arnold Baker
20/02/2019	HMRC	87	276.17	LGA72s111	Tax & NI on Feb Salary
20/02/2019	Wellinborough Norse	88	175.16	OSA06s9&10	Tree Work in Cemetery
20/02/2019	Mrs J Tufnail	89	352.85	LGA72s112	Feb Travel & Expenses

Total Payments 5,055.40