

## Current Bank A/c

## List of Payments made between 21/02/2019 and 27/03/2019

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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>
15/03/2019	Wellinborough Norse	SO34	1,536.08	OSA 06s9&10	Grounds Maintenance
15/03/2019	Mrs J Tufnail	S/O35	1,175.15	LGA72s112	Mrs J Tufnail - March
15/03/2019	NCC PENSION	S/O36	753.21	LGA72s112	Pension March
18/03/2019	EE	DD	18.00	LGA72s111	Council Phone
26/03/2019	ICO	DD	35.00	LGA72s111	Data Protection Renewal
27/03/2019	BBT (Technocopy solns)	90	52.16	LGA72s111	Printer
27/03/2019	WBC	91	29.25	LGA72s111	Town Hall Rent
27/03/2019	Northants ACRE	92	35.00	LGA72s111	Subs
27/03/2019	HMRD	93	276.17	LGA72s112	Tax & NI March
27/03/2019	Mrs Julia Tufnail	94	149.90	LGA72s111	Clerk's Expenses March
27/03/2019	SLCC	95	1,810.00	LGA72s111	Community Governance Training
27/03/2019	BBT (Technocopy solns)	96	48.97	LGA72s111	Printing for March
27/03/2019	Eon	97	25.85	Highways 80s301	Lighting Maitenance Q4 to 31.3

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**Total Payments**      5,944.74