

## Current Bank A/c

## List of Payments made between 18/02/2021 and 26/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/03/2021	BNP Paribas	DD MARCH	267.00	LGA2s111	Printer Lease
15/03/2021	Wellinborough Norse	S/O MARCH	2,230.60	OSA06s9&10	Grounds Maintenance
15/03/2021	NCC PENSION	S/O MARCH	698.93	LGA72s112	March Payment
15/03/2021	Wages March	66	2,076.52	LGA72s112	Wages March
15/03/2021	Barclaycard	DD MARCH	101.51	OSA06s9&10 LGA7s111	Security, Postage & Zoom
17/03/2021	EE	DD MARCH	36.90	LGA72s111	Mobile Phones
22/03/2021	BMTC Law	70	900.00	LGA72s111	Library Lease Fees
24/03/2021	NCALC	63	38.00	LGA72s111	Clerk Election Training
24/03/2021	SLCC	64	90.00	LGA72s111	Clerk Practitioner Conference
24/03/2021	Truvelo (UK) Ltd	65	96.00	RTRA1984s72	Speed Sign Batteries
24/03/2021	Warnes Garden Services	67	15.00	OSA06s9&10	Tree Stake
24/03/2021	Wicksteed	68	232.15	OSA06s9&10	Roundabout Repairs Banks Park
24/03/2021	Cllr L Harper	69	24.45	OSA06s9&10	Litter Pickers
26/03/2021	ICO	DD MARCH	35.00	LGA72s111	Data Protection Fee
<b>Total Payments</b>			<u>6,842.06</u>		