

Current Bank A/c

List of Payments made between 20/07/2021 and 01/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/07/2021	O2	DD JULY	32.24	LGA72s111	Clerk Mobile
15/08/2021	Wages August	28	2,155.12	LGA72s112	Wages August
15/08/2021	HMRC	29	272.29	LGA72s111	Tax & NI August
15/08/2021	LGS Pension	S/O AUG	777.65	LGA72s111	Pension Aug
15/08/2021	Wellinborough Norse	S/O AUG	2,230.60	OSA06s9&10	Grounds Maintenance
16/08/2021	Barclaycard	DD AUG	38.64	LGA72s111	Postage & Zoom
17/08/2021	EE	DD AUG	18.22	LGA72s111	RFO Mobile Phone
01/09/2021	Northants CALC LTD	30	44.00	LGA 72 - s111	Training - Cllr Goodes
01/09/2021	GCK Treeworks Ltd	31	8,752.50	OSA 1906 - s9/s10	GCK Treeworks Ltd
01/09/2021	RBS	32	30.00	LGA 72 - s111	Software Installation
01/09/2021	O2	DD - AUG	32.24	LGA 72 - s111	DD - O2 August

Total Payments 14,383.50