

List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	STAFF	014	0.40		PAYROLL ADJUSTMENT WRITEBACK
07/04/2020	VODAFONE	001	20.14		MOBILE PHONES
15/04/2020	STAFF	002	4,396.86		SALARIES
15/04/2020	HMRC	003	1,196.84		PAYE & NI mth 12
15/04/2020	R&G GROUNDS	004	1,320.00		INV 115792
15/04/2020	AURA CLEANING SERVICES	005	109.40		INV 3291
15/04/2020	TRADE UK	006	194.75		STATEMENT mth 3
15/04/2020	VIKING	007	180.27		INV 994949
15/04/2020	ALEX BENNETT	008	18.46		VOLUNTEER SHOPPING - COVID19
15/04/2020	NORTHANTS CALC	009	2,901.27		INV 0375
17/04/2020	ALEX BENNETT	010	20.34		VOLUNTEER SHOPPING COVID-19
23/04/2020	CLEAR BUSINESS	011	89.86		INV3459110
27/04/2020	BARTON TELECOM SERVICES	012	92.16		INV103092
30/04/2020	ECOTRICITY	013	98.91		INV5050225
06/05/2020	VODAFONE	051	20.39		STAFF MOBILES
18/05/2020	ABINGTON PEST CONTROL	015	360.00		INV20-1814
18/05/2020	ADDISON PRINT	016	192.00		INV 14664
18/05/2020	EMMA BROWN	017	10.35		VOLUNTEER SHOPPING
18/05/2020	ALEX BENNETT	018	50.57		VOLUNTEER SHOPPING
18/05/2020	NORTHANTS COUNTY COUNCIL	019	3,350.00		INV 421001910747
18/05/2020	BARCLAYCARD	020	1,002.70		MARCH STATEMENT
18/05/2020	BARCLAYCARD	021	55.02		APRIL STATEMENT
18/05/2020	BARTON TELECOM SERVICES	022	92.16		INV 103346
18/05/2020	SAFE WATER ENVIRONMENTAL	023	36.00		INV 3999
18/05/2020	R&G GROUNDS	024	1,266.00		INV 115881
18/05/2020	WEBB HOUSE	025	48.00		INV 112233
18/05/2020	EMMA BROWN	026	8.66		VOLUNTEER SHOPPING
18/05/2020	ALEX BENNETT	027	72.92		VOLUNTEER SHOPPING
18/05/2020	HMRC	028	1,339.51		PAYE & NI MTH 1
18/05/2020	STAFF	029	4,602.69		MAY SALARIES
18/05/2020	NORTHAMPTONSHIRE PENSION	030	1,536.33		PENSION CONTRIBUTION APRIL
18/05/2020	NORTHAMPTONSHIRE PENSION	031	1,664.54		PENSION CONTRIBUTIONS MAY
20/05/2020	ENTERPRISE MANAGED	050	210.00		WASTE COLLECTION BMCC
26/05/2020	CLEAR BUSINESS	049	64.95		INV 3521039
04/06/2020	1ST GAS ENGINEERS LTD	032	222.00		1ST GAS ENGINEERS LTD
04/06/2020	R&G GROUNDS	033	1,002.00		INV 115983
04/06/2020	PRINTWHIZZ	034	110.00		PRINTWHIZZ
04/06/2020	VIKING	035	166.78		INV 290325
04/06/2020	VOLUNTEERS	036	99.81		VOLUNTEER SHOPPING COVID-19
04/06/2020	SARAH DOCKER	037	43.38		VOLUNTEER THANK YOUS
04/06/2020	RICOH	038	325.26		INV 101576514
04/06/2020	ECOTRICITY	039	79.89		BMCC GAS
04/06/2020	RIALTAS BUSINESS SOLUTIONS	040	148.80		INV SM21706

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04/06/2020	WEBB HOUSE	041	48.00		INV 112289
05/06/2020	VODAFONE	057	20.20		MOBILE PHONE CHARGES
16/06/2020	NORTHAMPTONSHIRE PENSION	042	1,522.29		JUNE CONTRIBUTION
16/06/2020	STAFF	043	4,286.72		JUNE SALARIES
16/06/2020	HMRC	044	1,495.39		PAYE & NI MTH 2
16/06/2020	ESPO	045	66.65		INV 5660253
16/06/2020	TRADE UK	046	27.92		JUNE STATEMENT
16/06/2020	VIKING	047	58.63		INV 149911
16/06/2020	VOLUNTEERS	048	46.45		VOLUNTEER SHOPPING
17/06/2020	ICO	058	35.00		ICO REGISTRATION
24/06/2020	CLEAR BUSINESS	059	63.67		INV3583166
25/06/2020	NORTHANTS CALC	052	38.00		TRAINING
25/06/2020	NORTHANTS CALC	053	38.00		TRAINING
25/06/2020	NORTHANTS COUNTY COUNCIL	054	3,350.00		RENT
25/06/2020	CASTLE WATER	055	55.65		BMCC WATER
25/06/2020	BARCLAYCARD	056	33.88		MAY STATEMENT
30/06/2020	ECOTRICITY	060	57.37		BMCC GAS
30/06/2020	UNITY TRUST BANK	061	32.25		SERVICE CHARGES

Total Payments 40,096.44