

## List of Payments made between 01/07/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2020	VODAFONE	079	20.84		MOBILE PHONES
21/07/2020	RICOH	062	162.99		PRINTER RENTAL
21/07/2020	NNPULSE	063	192.00		LEAFLET DELIVERY
21/07/2020	ECOTRICITY	064	35.24		GAS BMCC
21/07/2020	CLEAR BUSINESS	065	73.60		B/BAND & FUEL BMCC
21/07/2020	STAFF	066	4,286.72		JULY SALARIES
21/07/2020	HMRC	067	1,272.19		PAYE & NI MTH 3
21/07/2020	NORTHAMPTONSHIRE PENSION	068	1,522.29		NORTHAMPTONSHIRE PENSION FUND
21/07/2020	STAFF	069	71.31		STAFF - EXPENSES CLAIM
21/07/2020	BARCLAYCARD	070	27.14		JUNE STATEMENT
21/07/2020	VIKING	071	202.03		INV 570265
21/07/2020	R&G GROUNDS	072	1,320.00		INV 116080
21/07/2020	ABINGTON PEST CONTROL	073	84.00		INV 1888
21/07/2020	WEBB HOUSE	074	48.00		INV 112356
21/07/2020	JEFF HUBBARD	075	50.00		INV 002
21/07/2020	AURA CLEANING SERVICES	076	802.22		INV 3404
21/07/2020	BARTON TELECOM SERVICES	077	92.16		INV 103605
21/07/2020	TRADE UK	078	12.54		MTH 6 STATEMENT
31/07/2020	BARTON TELECOM SERVICES	080	92.16		INV 103865
05/08/2020	VODAFONE	096	20.29		MOBILE PHONE CONTRACT
20/08/2020	ADDISON PRINT	081	240.00		INV 14951
20/08/2020	ADDISON PRINT	082	84.00		INV 14741
20/08/2020	BARCLAYCARD	083	57.74		JULY STATEMENT
20/08/2020	HMRC	084	1,272.19		PAYE & NI MTH 4
20/08/2020	VOLUNTEERS	085	18.35		VOLUNTEER SHOPPING
20/08/2020	JEFFREY HUBBARD	086	100.00		INV 0003
20/08/2020	JEFFREY HUBBARD	087	150.00		INV 0004
20/08/2020	R&G GROUNDS	088	1,056.00		INV 116202
20/08/2020	WEBB HOUSE	089	48.00		INV 112439
20/08/2020	PKF LITTLEJOHN LLP	090	720.00		ANNUAL RETURN 2019/20
20/08/2020	TRADE UK	091	160.91		JULY STATEMENT
20/08/2020	ADVENTURE GEEK	092	139.60		INV 1774
20/08/2020	SAFE WATER ENVIRONMENTAL	093	36.00		INV 5046
20/08/2020	STAFF	094	4,286.92		SALARIES AUGUST
20/08/2020	NORTHAMPTONSHIRE PENSION	095	1,522.29		AUGUST CONTRIBUTION
25/08/2020	BARTON TELECOM SERVICES	097	92.16		INV 104127
26/08/2020	CLEAR BUSINESS	098	72.16		INV 3704516
28/08/2020	VEOLIA	099	84.42		INV 1138086
31/08/2020	STAFF	100	0.20		PAYROLL ADJUSTMENT
31/08/2020	STAFF	101	-0.80		PAYROLL ADJUSTMENT
01/09/2020	ECOTRICITY	116	23.90		BMCC GAS
04/09/2020	VODAFONE	118	20.29		MOBILE PHONES
15/09/2020	COUNCILLOR	102	10.00		COUNCILLOR EXPENSES

## Current Bank A/c

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15/09/2020	STAFF	103	224.25		STAFF EXPENSES
15/09/2020	RGS ARBORICULTURAL	104	1,140.00		RGS ARBORICULTURAL CONSULTANTS
15/09/2020	SLCC	105	227.00		INV 230575
15/09/2020	ESPO	106	189.09		INV 5738991/5598445
15/09/2020	BARCLAYCARD	107	133.23		AUGUST STATEMENT
15/09/2020	AURA CLEANING SERVICES	108	984.56		INV3452 & 3495
15/09/2020	R&G GROUNDS	109	1,101.36		INV 116314
15/09/2020	WEBB HOUSE	110	48.00		AUGUST PAYROLL
15/09/2020	ADDISON PRINT	111	25.00		LEAFLETS
15/09/2020	HMRC	112	1,271.99		PAYE & NI MTH5
15/09/2020	STAFF	113	5,020.70		SEPT SALARIES
15/09/2020	NORTHAMPTONSHIRE PENSION	114	1,843.40		SEPT CONTRIBUTION
15/09/2020	BEETEE ALARMS LTD	115	86.94		INV 265941
23/09/2020	CLEAR BUSINESS	117	65.33		INV3765705
28/09/2020	VEOLIA	119	90.72		INV RCO1140508
30/09/2020	ECOTRICITY	120	28.36		BMCC GAS
30/09/2020	UNITY TRUST BANK	121	28.65		SERVICE CHARGE

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**Total Payments**      33,090.63