

List of Payments made between 01/10/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/10/2020	BARCLAYCARD	122	423.44		SEPTEMBER STATEMENT
07/10/2020	ADDISON PRINT	123	55.00		INV 15132
07/10/2020	SOPHIA KYPRIANOU	124	300.00		INV 42102339
07/10/2020	NORTHANTS COUNTY COUNCIL	125	3,350.00		RENT OF OFFICE SPACE
07/10/2020	WEBB HOUSE	126	48.00		INV 112542
07/10/2020	BARTON TELECOM SERVICES	127	60.00		INV 5669
07/10/2020	ESPO	128	58.24		INV 5788287
07/10/2020	BARTON TELECOM SERVICES	129	92.16		INV 104393
07/10/2020	VODAFONE	173	20.29		MOBILES
08/10/2020	HMRC	130	1,770.32		PAYE & NI MTH 6
08/10/2020	AURA CLEANING SERVICES	131	804.01		INV 3547
08/10/2020	R&G GROUNDS	132	1,668.00		INV 116433
08/10/2020	NORTHANTS COUNTY COUNCIL	133	3,350.00		INV421002371354
08/10/2020	COMMERCIAL FIRE SERVICES	134	47.70		INV 878
08/10/2020	DAVID OGILVIE	135	2,648.40		INV 185581
08/10/2020	ABINGTON PEST CONTROL	136	1,056.00		INV 20/1999
08/10/2020	TRADE UK	137	43.07		STATEMENT MTH 9
08/10/2020	NORTHANTS COUNTY COUNCIL	125A	-3,350.00		CREDIT NOTE
08/10/2020	COMMERCIAL FIRE SERVICES	134A	-0.30		INVOICE SI 878
13/10/2020	STAFF	138	4,383.61		SALARIES
13/10/2020	NORTHAMPTONSHIRE PENSION	139	1,564.14		OCT PENSION CONTRIBUTION
20/10/2020	HMRC	140	1,336.34		PAYE & NI MTH 7
20/10/2020	CLLR M ALLEN	141	69.98		EXPENSES - DOG SHOW
20/10/2020	JEFF HUBBARD	142	200.00		JEFF HUBBARD
20/10/2020	RICOH	143	306.46		RENT & COPIER CHARGES
20/10/2020	ESPO	144	99.36		INV 5841161
20/10/2020	CLEAR BUSINESS	145	81.04		INV3828387
27/10/2020	ROYAL BRITISH LEGION	146	50.00		POPPY WREATHS S137
27/10/2020	APS PROMOTIONS	147	59.70		APS PROMOTIONS
27/10/2020	THE SIGN MAKER	148	228.55		TREE PLAQUE
27/10/2020	BARTON TELECOM SERVICES	149	92.16		INV 104660
28/10/2020	VEOLIA	150	90.72		BMCC WASTE 01/09-30/09
28/10/2020	ECOTRICITY	151	45.06		BMCC GAS 09/09-08/10
05/11/2020	SARAH DOCKER	152	9.00		REMEMBRANCE ROCK
05/11/2020	VOLUNTEERS	153	12.00		REMEMBRANCE DISPLAY
05/11/2020	AURA CLEANING SERVICES	154	884.24		INV 3573
05/11/2020	JEFFREY HUBBARD	155	250.00		INV 0006
05/11/2020	WEBB HOUSE	156	48.00		INV 112598
05/11/2020	BARCLAYCARD	157	395.23		OCT STATEMENT
05/11/2020	VODAFONE	194	20.29		MOBILE PHONES
16/11/2020	STAFF	160A	0.40		SALARY ADJUSTMENT
18/11/2020	ZURICH INSURANCE PLC	158	1,038.17		INSURANCE PREMIUM 20/21
18/11/2020	PPL PRS	159	118.86		2020/21 MUSIC ROYALTIES

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18/11/2020	STAFF	160	4,383.21		NOVEMBER SALARIES
18/11/2020	NORTHAMPTONSHIRE PENSION	161	1,564.14		PENSION CONTRIBUTION NOV
18/11/2020	HMRC	162	1,336.74		PAYE & NI MTH 8
18/11/2020	TRADE UK	163	166.12		NOVEMBER STATEMENT
18/11/2020	ADDISON PRINT	164	78.00		INV 15297
18/11/2020	JEFF HUBBARD	165	100.00		INV 0007
18/11/2020	ASHBY COMPUTER SERVICES	166	315.72		INV 63138
18/11/2020	BARTON TELECOM SERVICES	167	92.16		INV104936
18/11/2020	ESPO	168	45.29		INV 5879138
18/11/2020	SAFE WATER ENVIRONMENTAL	169	36.00		INV 5138
18/11/2020	WOOTTON PARK SCHOOL	170	420.00	R20/038	GRANT
18/11/2020	ABBAY CENTRE	171	110.00		INV 26
18/11/2020	NNPULSE	172	300.00		INV0004422
24/11/2020	CLEAR BUSINESS	191	92.32		INV 3891613
30/11/2020	VEOLIA	192	115.74		INV1145944
30/11/2020	ECOTRICITY	193	71.05		GAS BMCC
01/12/2020	2COMMUNE	174	42.00		INV 2843
01/12/2020	AURA CLEANING SERVICES	175	844.13		INV 3623
01/12/2020	WEBB HOUSE	176	48.00		INV 112653
01/12/2020	ASHBY COMPUTER SERVICES	177	942.14		INV 63300
01/12/2020	ADVENTURE GEEK	178	164.60		INV 2058
05/12/2020	VODAFONE	199	20.29		MOBILES
15/12/2020	HMRC	179	1,336.54		PAYE & NI MTH 9
15/12/2020	NORTHAMPTONSHIRE PENSION	180	1,564.14		DECEMBER PENSION CONTRIBUTIONS
15/12/2020	STAFF	181	4,868.02		DECEMBER SALARIES
15/12/2020	VIKING	182	177.28		INV 968337 & 494317
15/12/2020	TRADE UK	183	66.19		DECEMBER STATEMENT
15/12/2020	R&G GROUNDS	184	7,338.00		INV 116542/116858/116793
15/12/2020	NORTHANTS CALC	185	44.00		INV 0835
15/12/2020	SPEEDY ASSETS SERVICES	186	123.94		INV 7116403232
15/12/2020	BACA	187	113.94		INV 751951
15/12/2020	ASHBY COMPUTER SERVICES	BACS	257.80		INV 63593
15/12/2020	BARNETT LANDSCAPES	189	525.00		INV 8851
15/12/2020	BARCLAYCARD	190	1,187.38		NOVEMBER STATEMENT
15/12/2020	STAFF	181A	0.20		PAYROLL ADJUSTMENT
22/12/2020	WEBB HOUSE	195	48.00		INV 112696
22/12/2020	JEFFREY HUBBARD	196	100.00		INV 0008
22/12/2020	CASTLE WATER	197	42.23		INV 3025856
22/12/2020	VIKING	198	41.95		INV 583594
23/12/2020	CLEAR BUSINESS	200	93.07		INV 3953491
29/12/2020	BARTON TELECOM SERVICES	201	222.82		INV 105218
29/12/2020	VEOLIA	202	90.72		INV 1148098
29/12/2020	ECOTRICITY	203	96.65		GAS 9/11-8/12/2020

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31/12/2020	UNITY TRUST BANK	204	33.00		BANK CHARGES
Total Payments			<u>53,486.16</u>		
