

List of Payments made between 01/01/2021 and 31/03/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------|------------------|--------------------|-----------------------|----------------------------|
| 06/01/2021 | VODAFONE | 218 | 20.29 | | MOBILE PHONES |
| 19/01/2021 | NORTHAMPTON BOROUGH | 205 | 1,198.80 | | INV10957677 |
| 19/01/2021 | NORTHANTS COUNTY COUNCIL | 206 | 3,350.00 | | INV421002584006 |
| 19/01/2021 | TRADE UK | 207 | 28.90 | | MTH 12 STATEMENT |
| 19/01/2021 | R&G GROUNDS | 208 | 792.00 | | INV 116873 |
| 19/01/2021 | SPEEDY ASSET SERVICES LTD | 209 | 234.05 | | SPEEDY ASSET SERVICES LTD |
| 19/01/2021 | VIKING | 210 | 122.36 | | INV 600389 |
| 19/01/2021 | AURA CLEANING SERVICES | 211 | 303.70 | | INV 3673 |
| 19/01/2021 | ADDISON PRINT | 212 | 174.00 | | INV 15450 |
| 19/01/2021 | BEETEE ALARMS LTD | 213 | 136.80 | | INV 267697 |
| 19/01/2021 | STAFF | 214 | 5,026.69 | | JANUARY SALARIES |
| 19/01/2021 | HMRC | 215 | 1,470.34 | | PAYE & NI MTH 10 |
| 19/01/2021 | NORTHAMPTONSHIRE PENSION | 216 | 1,649.79 | | JAN PENSION CONTRIBUTIONS |
| 19/01/2021 | BARCLAYCARD | 217 | 610.00 | | DECEMBER STATEMENT |
| 22/01/2021 | TV LICENCE | 219 | 157.50 | | BMCC TV LICENCE |
| 26/01/2021 | BARTON TELECOM SERVICES | 220 | 110.10 | | INV 105502 |
| 26/01/2021 | CLEAR BUSINESS | 221 | 82.31 | | INV 4014963 |
| 28/01/2021 | VEOLIA | 222 | 90.72 | | INV 1150222 |
| 01/02/2021 | ECOTRICITY | 254 | 111.31 | | BMCC GAS SUPPLY |
| 05/02/2021 | VODAFONE | 255 | 20.29 | | MOBILE PHONES |
| 15/02/2021 | ADDISON PRINT | 238 | 1,182.00 | | INV 15635/15638 |
| 15/02/2021 | HMRC | 239 | 1,224.66 | | PAYE & NI MTH 11 |
| 15/02/2021 | NORTHAMPTONSHIRE PENSION | 240 | 1,604.33 | | FEB PENSION CONTRIBUTIONS |
| 15/02/2021 | STAFF | 241 | 5,207.56 | | FEBRUARY SALARIES |
| 16/02/2021 | BARCLAYCARD | 223 | 14.39 | | JANUARY STATEMENT |
| 16/02/2021 | SPEEDY ASSET SERVICES | 224 | 83.23 | | INV 7116676612 |
| 16/02/2021 | NACRE | 225 | 35.00 | | 2021/22 MEMBERSHIP |
| 16/02/2021 | TRADE UK | 226 | 2.07 | | JANUARY STATEMENT |
| 16/02/2021 | MARCUS YOUNG LANDSCAPES | 227 | 748.80 | | INV 3549 |
| 16/02/2021 | JULIE-ANN GUY (GRABURN) | 228 | 46.75 | | REFUND OF BMCC HIRE CHARGE |
| 16/02/2021 | WEBB HOUSE | 229 | 48.00 | | INV 112752 |
| 16/02/2021 | VIKING | 230 | 595.26 | | VIKING |
| 16/02/2021 | AURA CLEANING SERVICES | 231 | 963.31 | | INV 3724 |
| 16/02/2021 | R&G GROUNDS | 232 | 1,056.00 | | INV 116942 |
| 16/02/2021 | NORTHAMPTONSHIRE PENSION | 233 | 7,220.00 | | DEFICIT PAYMENT (YR 4) |
| 16/02/2021 | RICOH | 234 | 265.87 | | INV 101739921 |
| 16/02/2021 | MEADOW IN MY GARDEN | 235 | 300.00 | | INV D53 |
| 16/02/2021 | K&J HIRD LTD | 236 | 1,302.00 | | INV 3110 |
| 16/02/2021 | SAFE WATER ENVIRONMENTAL | 237 | 36.00 | | INV 5346 |
| 26/02/2021 | CLEAR BUSINESS | 251 | 95.28 | | BMCC SERVICES |
| 26/02/2021 | BARTON TELECOM SERVICES | 252 | 110.10 | | B/BAND & PHONE OFFICE |
| 26/02/2021 | VEOLIA | 253 | 123.72 | | COMMERCIAL WASTE BMCC |
| 03/03/2021 | VIKING | 242 | 520.44 | | LITTER PICKING EQUIPMENT |

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| 03/03/2021 | VIKING | 243 | 69.18 | | STATIONERY - SENIORS |
| 03/03/2021 | R&G GROUNDS | 244 | 1,056.00 | | ENVIRONMENTAL WORKS |
| 03/03/2021 | AURA CLEANING SERVICES | 245 | 1,056.53 | | BMCC CLEANING |
| 03/03/2021 | HELPING HAND COMPANY | 246 | 654.18 | | LITTER PICKING KIT |
| 03/03/2021 | PHS GROUP | 247 | 574.09 | | BMCC WASTE |
| 03/03/2021 | WEBB HOUSE | 248 | 48.00 | | FEB PAYROLL |
| 03/03/2021 | 1ST GAS ENGINEERS LTD | 249 | 222.00 | | ANNUAL GAS SAFETY&BOILER BMCC |
| 03/03/2021 | NNPULSE | 250 | 2,040.00 | | NN PULSE |
| 09/03/2021 | ECOTRICITY | 269 | 119.22 | | BMCC GAS SUPPLY |
| 10/03/2021 | VODAFONE | 279 | 21.11 | | MOBILE PHONES |
| 15/03/2021 | SOUTH NORTHANTS COMMUNITY | 256 | 300.00 | | GRANT |
| 15/03/2021 | FRIENDS OF HUNS LIBRARY | 257 | 816.50 | | GRANT |
| 15/03/2021 | SIMON DE SENLIS | 258 | 362.33 | | GRANT |
| 15/03/2021 | STAFF | 259 | 5,077.24 | | MARCH SALARIES |
| 15/03/2021 | HMRC | 260 | 1,388.55 | | PAYE & NI MTH 12 |
| 15/03/2021 | NORTHAMPTONSHIRE PENSION | 261 | 1,607.80 | | MARCH PENSION CONTRIBUTION |
| 15/03/2021 | VIKING | 262 | 27.91 | | LITTER PICKING |
| 15/03/2021 | VIKING | 263 | 229.30 | | STATIONERY |
| 15/03/2021 | TRADE UK | 264 | 38.97 | | BMCC CEILING LIGHT |
| 15/03/2021 | HELPING HAND | 265 | 248.88 | | HELPING HAND |
| 15/03/2021 | BARCLAYCARD | 266 | 606.82 | | FEBRUARY STATEMENT |
| 15/03/2021 | ADDISON PRINT | 267 | 81.60 | | SENIORS CARDS |
| 15/03/2021 | VIKING | 268 | 34.36 | | STATIONERY |
| 29/03/2021 | 2COMMUNE | 270 | 1,110.00 | | WEBSITE HOSTING & SUPPORT |
| 29/03/2021 | NORTHANTS CALC | 271 | 38.00 | | NORTHANTS CALC |
| 29/03/2021 | CLEAR BUSINESS | 272 | 87.46 | | INV 4137397 |
| 29/03/2021 | BARTON TELECOM SERVICES | 273 | 110.10 | | INV 106086 |
| 29/03/2021 | VIKING | 274 | 52.36 | | INV 94807/131860 |
| 29/03/2021 | HELPING HELP | 275 | 205.56 | | HELPING HELP |
| 29/03/2021 | ASHBY COMPUTER SERVICES | 276 | 432.00 | | INV 64989 |
| 29/03/2021 | VEOLIA | 277 | 108.78 | | INV 1156469 |
| 29/03/2021 | WEBB HOUSE | 278 | 48.00 | | INV 112851 |
| 30/03/2021 | ECOTRICITY | 280 | 108.96 | | BMCC GAS FEB-MAR21 |
| 31/03/2021 | UNITY TRUST BANK | 281 | 31.65 | | BANK CHARGES |
| Total Payments | | | 57,488.16 | | |