

## List of Payments made between 01/04/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/04/2021	VODAFONE	015	21.44		STAFF MOBILES
15/04/2021	Nationwide Reserves Account	TRF	85,000.00		Earmarked reserves
15/04/2021	STAFF	001	4,969.42		SALARIES
15/04/2021	NORTHAMPTONSHIRE PENSION	002	1,295.54		APRIL PENSION CONTRIBUTIONS
15/04/2021	AURA CLEANING SERVICES	003	976.30		BMCC CLEANING
15/04/2021	VIKING	004	73.98		LITTER PICKING EQUIP
15/04/2021	2COMMUNE	005	180.00		WEB HOSTING & MANAGEMENT (2YRS)
15/04/2021	ABINGTON PEST CONTROL	006	360.00		PEST CONTROL BMCC
15/04/2021	TRADE UK	007	40.42		STATEMENT MTH3
15/04/2021	HMRC	008	1,393.90		PAYE/NI MTH1
15/04/2021	BARCLAYCARD	009	537.81		MARCH STATEMENT
26/04/2021	BARTON TELECOM SERVICES	010	110.10		OFFICE PHONE & BBAND
26/04/2021	FLASHBAY LIMITED	011	173.70		CLLR USB'S
26/04/2021	CLEAR BUSINESS	012	91.54		BMCC UTILITIES
30/04/2021	VEOLIA	013	90.72		BMCC COMMERCIAL WASTE
30/04/2021	ECOTRICITY	014	97.79		BMCC GAS
06/05/2021	VODAFONE	058	21.73		STAFF MOBILES
13/05/2021	STAFF	016	5,028.73		MAY SALARIES
14/05/2021	STAFF	056	23.45		STAFF COSTS - EXPENSES
15/05/2021	NORTHAMPTONSHIRE PENSION	017	1,291.03		MAY PENSION CONTRIBUTIONS
15/05/2021	HMRC	018	1,384.32		PAYE&NI MTH 2
15/05/2021	SAFE WATER ENVIRONMENTAL	019	36.00		WATER MONITORING BMCC
15/05/2021	R&G GROUNDS	020	2,022.00		ENVIRONMENTAL WORKS
15/05/2021	BARCLAYCARD	021	789.37		APRIL STATEMENT
15/05/2021	TRADE UK	022	15.01		APRIL STATEMENT
15/05/2021	JEFF HUBBARD	023	400.00		SENIORS TAI CHI - APR/MAY
15/05/2021	WEST NORTHANTS COUNCIL	024	3,350.00		RENT - PARISH OFFICE
15/05/2021	ADDISON PRINT	025	144.00		LITTER SIGNS
15/05/2021	CS2	026	660.00		REINSTATEMENT VALUATION BMCC
15/05/2021	AURA CLEANING SERVICES	027	802.85		BMCC CLEANING
15/05/2021	WEBB HOUSE	028	48.00		PAYROLL
15/05/2021	VIKING	029	283.02		STATIONERY
22/05/2021	BARTON TELECOM SERVICES	030	110.10		OFFICE PHONE & B/BAND
26/05/2021	CLEAR BUSINESS	031	80.33		BMCC SERVICES
28/05/2021	VEOLIA	057	90.72		COMMERCIAL WASTE BMCC
01/06/2021	ECOTRICITY	054	83.81		BMCC GAS
03/06/2021	RIALTAS BUSINESS SOLUTIONS	032	148.80		SUPPORT & MAINTENANCE LICENCE
03/06/2021	WEBB HOUSE	033	48.00		MAY PAYROLL
03/06/2021	TANGERINE RED	034	945.60		TANGERINE RED
03/06/2021	TANGERINE RED	035	744.00		TANGERINE RED
03/06/2021	TRADE UK	036	15.01		BMCC MAINTENANCE
03/06/2021	VOLUNTEER	037	45.00		COMM ENG. PROJECT
03/06/2021	RICOH	038	201.58		COPIER RENT & COPYING

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03/06/2021	R&G GROUNDS	039	1,320.00		ENVIRONMENTAL WORKS
03/06/2021	NNPULSE	040	654.00		ARTICLE & LEAFLET DELIVERY
03/06/2021	NNPULSE	041	1,132.80		MAP
03/06/2021	ADVENTURE GEEK	042	39.00		REVISED WALKING MAP
03/06/2021	ADDISON PRINT	043	845.00		PRINTING
03/06/2021	THE ABBEY CENTRE	044	90.00		ROOM HIRE
03/06/2021	AURA CLEANING SERVICES	045	976.30		BMCC CLEANING
07/06/2021	VODAFONE	059	21.73		MOBILES
15/06/2021	STAFF	046	5,138.63		JUNE SALARIES
15/06/2021	HMRC	047	1,382.68		PAYE & NI MTH 3
15/06/2021	NORTHAMPTONSHIRE PENSION	048	1,290.11		PENSION CONTRIBUTION JUNE21
15/06/2021	BARCLAYCARD	049	430.78		MAY STATEMENT
15/06/2021	TRADE UK	050	264.65		STATEMENT MTH5
15/06/2021	R&G GROUNDS	051	1,056.00		ENVIRONMENTAL WORKS
15/06/2021	ESPO	053	583.20		OFFICE CHAIRS
17/06/2021	ICO	060	35.00		ICO REGISTRATION
22/06/2021	BARTON TELECOM SERVICES	052	110.10		BARTON TELECOM SERVICES
23/06/2021	CLEAR BUSINESS	061	88.87		INV4321081
23/06/2021	ECOTRICITY	062	62.74		GAS SUPPLY BMCC
28/06/2021	VEOLIA	055	90.72		BMCC WASTE
30/06/2021	UNITY TRUST BANK	063	33.60		SERVICE CHARGE
<b>Total Payments</b>			<b>129,871.03</b>		