

## List of Payments made between 01/07/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2021	AURA CLEANING SERVICES	064	1,043.54		BMCC CLEANING JUNE
02/07/2021	PARISH ONLINE	065	336.00		ONLINE MAPPING SUBSCRIPTION
02/07/2021	WEBB HOUSE	066	48.00		JUNE PAYROLL
02/07/2021	BRANDING BUNTING CO	067	88.20		BRANDING BUNTING CO
02/07/2021	WEST NORTANTS COUNCIL	068	3,350.00		OFFICE RENT 01/07-30/09
02/07/2021	NORTANTS CALC	069	2,986.05		SUBSCRIPTION & AUDIT
02/07/2021	NNPULSE	070	234.00		LEAFLET DELIVERY
02/07/2021	BARNETT LANDSCAPES	071	274.94		BARNETT LANDSCAPES
02/07/2021	VIKING	072	55.29		STATIONERY
05/07/2021	JEFF HUBBARD	073	200.00		SENIORS TAI CHI
05/07/2021	RIALTAS BUSINESS SOLUTIONS	074	420.00		CONVERT FROM R&P TO I&E
05/07/2021	ABBEY CENTRE	075	75.00		ROOM HIRE
07/07/2021	VODAFONE	085	21.73		STAFF MOBILES
13/07/2021	STAFF	076	5,302.78		JULY SALARIES
13/07/2021	HMRC	077	1,453.16		PAYE & NI MTH 4
13/07/2021	NORTHAMPTONSHIRE PENSION	078	1,301.83		JULY PENSION CONTRIBUTIONS
13/07/2021	RIALTAS BUSINESS SOLUTIONS	079	420.00		CONVERT FROM R&P TO I&E
13/07/2021	VIKING	080	308.33		STATIONERY
13/07/2021	RICOH	081	366.13		COPIER CHARGE AND RENT
13/07/2021	R&G GROUNDS	082	792.00		LITTER PICKING
13/07/2021	BARCLAYCARD	083	65.74		JUNE STATEMENT
13/07/2021	TRADE UK	084	33.50		JUNE STATEMENT
23/07/2021	CLEAR BUSINESS	086	97.11		UTILITIES BMCC
26/07/2021	BARTON TELECOM SERVICES	087	110.94		PARISH OFFICE TELECOMS
28/07/2021	VEOLIA	088	90.72		BMCC WASTE
30/07/2021	ECOTRICITY	089	40.12		BMCC GAS
30/07/2021	STAFF	090	-2.46		PAYROLL ADJUSTMENT
05/08/2021	VODAFONE	113	21.73		STAFF MOBILES
20/08/2021	SAFE WATER ENVIRONMENTAL	093	36.00		BMCC WATER CHECKS
20/08/2021	TOWCESTER STUDIO BAND	094	300.00		SUMMER EVENT
20/08/2021	VIKING	095	42.56		STOOL FOR PARISH OFFICE
20/08/2021	PKF LITTLEJOHN LLP	096	720.00		2021 AUDIT FEE
20/08/2021	NORTHAMPTONSHIRE PENSION	097	1,489.03		AUGUST PENSION CONTRIBUTION
20/08/2021	HMRC	098	1,769.03		PAYE & NI MTH 5
20/08/2021	STAFF	099	5,685.77		AUGUST SALARIES
20/08/2021	L CARROLL-WHEAT	100	114.05		EXPENSES
20/08/2021	CHELSEA HIRE	101	828.00		MARQUEE ETC. SUMMER EVENT
20/08/2021	NORTANTS CALC	102	120.00		CLLR TRAINING
20/08/2021	NNPULSE	103	234.00		SUMMER EVENT ADVERT
20/08/2021	JEFF HUBBARD	104	300.00		SENIORS TAI CHI
20/08/2021	AURA CLEANING SERVICES	105	1,149.74		BMCC CLEANING
20/08/2021	WEBB HOUSE	106	48.00		JULY PAYROLL
20/08/2021	VEOLIA	107	120.77		BMCC COMMERCIAL WASTE

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20/08/2021	ASHBY COMPUTER SERVICES	108	165.60		LAPTOP REPAIRS
20/08/2021	R&G GROUNDS	109	792.00		ENVIRONMENTAL MAINTENANCE
20/08/2021	CASTLE WATER	110	52.57		BMCC WATER USAGE
20/08/2021	TRADE UK	111	72.96		JULY STATEMENT
20/08/2021	BARCLAYCARD	112	82.42		JULY STATEMENT
20/08/2021	STAFF	099A	7.00		A SUMMERLIN EXPENSES
24/08/2021	CLEAR BUSINESS	114	93.38		PHONES & UTILITIES
25/08/2021	BARTON TELECOM SERVICES	092	110.94		OFFICE PHONE LINES & BBAND
07/09/2021	ECOTRICITY	BACS	29.12		GAS BMCC
07/09/2021	VODAFONE	146	21.73		STAFF MOBILES
21/09/2021	ADDISON PRINT	115	605.00		SENIORS NEWSLETTERS
21/09/2021	ADDISON PRINT	116	96.00		COMMUNITY BANNERS
21/09/2021	ADDISON PRINT	117	144.00		BIN STICKERTS
21/09/2021	NORTHAMPTONSHIRE PENSION	118	1,336.36		SEPT PENSION CONTRIBUTIONS
21/09/2021	SELECTAMARK PLC	119	566.40		SELECTAMARK PLC
21/09/2021	VIKING	120	146.11		STATIONERY ETC
21/09/2021	BEETEE ALARMS LTD	121	89.54		ANNUAL MAINT. BMCC
21/09/2021	HMRC	122	1,471.68		PAYE & NI MTH 6
21/09/2021	STAFF	123	5,149.56		SEPT SALARIES
21/09/2021	TRADE UK	124	92.20		BMCC MAINTENANCE
21/09/2021	BARTON TELECOM SERVICES	125	111.02		B/BAND& PHONE PARISH OFFICE
21/09/2021	WEST NORTHANTS COUNCIL	126	21.00		TENS - BRASS IN THE PARK
21/09/2021	JEFF HUBBARD	127	275.00		SENIORS TAI CHI INV0012
21/09/2021	AURA CLEANING SERVICES	128	1,056.52		BMCC CLEANING INV4074
21/09/2021	WEBB HOUSE	129	48.00		AUGUST PAYROLL INV113136
21/09/2021	VEOLIA	130	97.08		BMCC COMMERCIAL WASTE INV11695
21/09/2021	PARISH & SHIRES	131	576.00		TREE WORKS FOR G/WOOD PARK
21/09/2021	SLCC	132	262.00		CLERKS MEMBERSHIP
21/09/2021	R&G GROUNDS	133	1,056.00		INV 117711
23/09/2021	BARCLAYCARD	134	189.65		AUGUST STATEMENT
23/09/2021	CLEAR BUSINESS	147	86.04		PHONE/BBAND & UTILITIES BMCC
30/09/2021	ECOTRICITY	148	33.58		GAS SUPPLY BMCC
30/09/2021	UNITY TRUST BANK	149	32.40		BANK FEES
<b>Total Payments</b>			<b>47,460.19</b>		