

## List of Payments made between 01/10/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2021	APS	135	84.00		UNIFORM - MAINTENANCE OFFICER
06/10/2021	R&G GROUNDS	136	1,056.00		ENVIRONMENTAL MAINTENANCE
06/10/2021	ADDISON PRINT	137	54.00		OFFICE SIGN
06/10/2021	VIKING	138	36.22		OFFICE STATIONERY
06/10/2021	ABBAY CENTRE	139	342.00		HALL HIRE - SENIORS
06/10/2021	ADDISON PRINT	140	144.00		LITTER SIGNS
06/10/2021	WEBB HOUSE	141	48.00		SEPT PAYROLL
06/10/2021	AURA CLEANING SERVICES	142	1,096.64		CLEANING BMCC SEPT
06/10/2021	WEST NORTHANTS COUNCIL	143	3,350.00		PARISH OFFICE RENT
06/10/2021	WEST NORTHANTS COUNCIL	144	90.00		ELECTION FEES
06/10/2021	BARCLAYCARD	145	336.09		SEPT STATEMENT
06/10/2021	VODAFONE	162	21.73		MOBILE PHONES
19/10/2021	DAVE DOMONE	150	50.00		SENIORS CLUB ENTERTAINMENT
19/10/2021	ABBAY CENTRE	151	285.00		SENIORS CLUB ROOM HIRE
19/10/2021	ADDISON PRINT	152	114.00		COMMUNITY EVENT PRINTING
19/10/2021	ROYAL BRITISH LEGION	153	634.00		S137 POPPY PRODUCTS
19/10/2021	COMMERCIAL FIRE SERVICES	154	130.80		BMCC FIRE EXTINGUISHER SERVICE
19/10/2021	TRADE UK	155	51.97		STATEMENT MTH 9
19/10/2021	BARTON TELECOM SERVICES	156	110.98		B/BAND& PHONE - PARISH OFFICE
19/10/2021	RICOH	157	351.51		RENTAL AND CHARGES
19/10/2021	PARISH & SHIRES COMMERCIAL	158	28,740.00		REPLACE PATH - GWOOD
19/10/2021	HMRC	159	1,471.88		PAYE & NI MTH 7
19/10/2021	NORTHAMPTONSHIRE PENSION	160	1,336.36		PENSION CONTRIBUTIONS OCT
19/10/2021	STAFF	161	5,166.34		OCT SALARIES
19/10/2021	STAFF	161A	0.20		PAYROLL ADJUSTMENT
25/10/2021	CLEAR BUSINESS	163	83.13		BMCC SERVICES
25/10/2021	VEOLIA	164	113.40		BMCC COMMERCIAL WASTE
01/11/2021	ECOTRICITY	187	50.19		GAS BMCC
05/11/2021	VODAFONE	205	21.73		MOBILE PHONE
08/11/2021	BARCLAYCARD	165	235.84		OCTOBER STATEMENT
08/11/2021	VIKING	166	281.67		STATIONERY
08/11/2021	NNPULSE	167	420.00		NOV FULL PAGE
08/11/2021	ESPO	168	60.66		HYGIENE SUPPLIES
08/11/2021	AURA CLEANING SERVICES	169	1,056.53		BMCC CLEANING OCT
08/11/2021	WEBB HOUSE	170	48.00		OCT PAYROLL
08/11/2021	ABBAY CENTRE	171	228.00		SENIORS HIRE
08/11/2021	R&G GROUNDS	172	1,056.00		ENVIRONMENTAL MAINTENANCE
08/11/2021	ASHBY COMPUTER SERVICES	173	473.90		MICROSOFT SUBSCRIPTIONS
08/11/2021	NCALC	174	44.00		TRAINING
08/11/2021	SOUTH NORTHANTS FIRST	175	50.00		DONATION FOR TALK
08/11/2021	JEFF HUBBARD	176	650.00		TAI CHI SESSIONS
15/11/2021	VIKING	177	11.72		STATIONERY
15/11/2021	ADDISON PRINT	178	294.00		BUSINESS CARDS

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15/11/2021	SAFE WATER ENVIRONMENTAL	179	36.00		BMCC WATER MONITORING
15/11/2021	BEEETEE ALARMS LTD	180	30.00		ALARM REPAIR
15/11/2021	BARTON TELECOM SERVICES	181	110.94		PARISH OFFICE PHONE&B/BAND
15/11/2021	D DOMONE	182	50.00		SENIORS CLUB
15/11/2021	NORTHAMPTONSHIRE PENSION	183	1,463.18		NOV PENSION CONTRIBUTIONS
15/11/2021	HMRC	184	1,718.30		PAYE & NI MTH 8
15/11/2021	STAFF	185	5,552.05		NOVEMBER SALARIES
23/11/2021	CLEAR BUSINESS	188	90.97		BMCC UTILITIES
30/11/2021	STAFF	186	20.00		EXPENSES
30/11/2021	AURA CLEANING SERVICES	189	1,096.64		BMCC CLEANING
30/11/2021	CPRE	190	36.00		RENEWAL
30/11/2021	BHIB	191	1,582.38		INSURANCE
30/11/2021	VIKING	192	55.18		STAMPS
30/11/2021	NORTHAMPTONSHIRE PENSION	193	7,220.00		PENSION DEFICIT YR 5
30/11/2021	ADDISON PRINT	194	455.40		PRINTING
30/11/2021	D DOMONE	195	50.00		MUSIC XMAS FAIR
30/11/2021	WICKSTEED	196	7,646.46		OUTDOOR GYM
30/11/2021	VEOLIA	197	121.00		BMCC WASTE
30/11/2021	ECOTRICITY	198	102.70		GAS BMCC
13/12/2021	PAT JOHNSON	208	250.00		GRANT - XMAS DAY LUNCH
13/12/2021	NORTHAMPTONSHIRE PENSION	209	1,429.64		DECEMBER PENSION CONTRIBUTION
13/12/2021	HMRC	210	1,654.78		PAYE & NI MTH 9
13/12/2021	STAFF	211	5,516.84		DECEMBER SALARIES
14/12/2021	R&G GROUNDS	199	1,320.00		ENVIRONMENTAL WORKS
14/12/2021	WEBB HOUSE	200	48.00		NOV PAYROLL
14/12/2021	ABBEY CENTRE	201	228.00		SENIORS - HALL HIRE
14/12/2021	BARCLAYCARD	202	316.17		NOV STATEMENT
14/12/2021	SPEEDY ASSET SERVICES LTD	203	57.79		XMAS TREE BARRIERS
14/12/2021	SOUTH NORTHANTS COMM	204	390.00		FIRST AID COURSE
14/12/2021	TRADE UK	206	43.60		BMCC MAINTENANCE
14/12/2021	COLLINGTREE PARK GOLF CLUB	207	2,754.00		SENIORS XMAS MEAL
17/12/2021	Skipton Reserves Account	TRF	85,000.00		TRANSFER TO RESERVES A/C
21/12/2021	CLEAR BUSINESS	212	153.46		UTILITIES BMCC
29/12/2021	VEOLIA	213	96.00		COMMERCIAL WASTE BMCC
29/12/2021	BARTON TELECOM SERVICES	214	110.94		OFFICE PHONE & B/BAND
29/12/2021	ECOTRICITY	215	216.68		UTILITIES BMCC
31/12/2021	UNITY TRUST BANK	216	52.50		BANK CHARGES

**Total Payments**      177,356.09