

## List of Payments made between 01/01/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2022	STAFF	217	5,239.25		JANUARY SALARIES
17/01/2022	HMRC	218	1,472.08		PAYE & NI MTH 10
17/01/2022	NORTHAMPTONSHIRE PENSION	219	1,336.36		PENSION CONTRIBUTION JAN
17/01/2022	ABBEY CENTRE	220	114.00		SENIORS HALL HIRE
17/01/2022	AURA CLEANING SERVICES	221	1,016.41		BMCC CLEANING INV4294
17/01/2022	R&G GROUNDS	222	1,056.00		ENVIRONMENTAL WORKS INV118139
17/01/2022	NORTHANTS CALC	223	44.00		TRAINING - R FIRMAN
17/01/2022	WEST NORTHANTS COUNCIL	224	3,350.00		OFFICE RENT 01/01/22-31/03/22
17/01/2022	RICOH	225	327.31		COPIER RENTAL AND CHARGE
17/01/2022	WICKSTEED	226	454.80		INSTALLATION OF SKIER
17/01/2022	WEBB HOUSE	227	48.00		DEC PAYROLL
17/01/2022	D DOMONE	228	70.00		SENIORS XMAS PARTY
17/01/2022	TRADE UK	229	31.00		MTH 12 STATEMENT
17/01/2022	NNPULSE	230	288.00		ADVERTISING - YOUTH CLUB
17/01/2022	SPEEDY ASSET SERVICES LTD	231	149.37		XMAS TREE - BARRIERS
17/01/2022	VIKING	232	58.39		BMCC TOILETRIES
18/01/2022	BARCLAYCARD	233	269.75		DECEMBER STATEMENT
24/01/2022	TV LICENSING	248	159.00		BMCC TV LICENCE 2022
24/01/2022	BARTON TELECOM SERVICES	249	110.94		OFFICE PHONE LINE AND B/BAND
25/01/2022	ECOTRICITY	240	247.53		BMCC GAS
26/01/2022	CLEAR BUSINESS	246	175.27		BMCC ELECTRICITY AND B/BAND
26/01/2022	VEOLIA	247	122.46		BMCC COMMERCIAL WASTE
31/01/2022	STAFF	250	0.20	CLERK	SALARY ADJUSTMENT
02/02/2022	2COMMUNE	234	42.00		NEW EMAIL ACCOUNT
02/02/2022	R&G GROUNDS	235	1,320.00		ENVIRONMENTAL WORKS
02/02/2022	AURA CLEANING SERVICES	236	844.13		JAN CLEANING BMCC
02/02/2022	WEBB HOUSE	237	48.00		JAN PAYROLL
02/02/2022	NORTHANTS CALC	238	82.00		CLLR TRAINING
02/02/2022	NORTHANTS CALC	239	44.00		CLLR TRAINING
02/02/2022	J HUBBARD	241	300.00		TAI CHI
02/02/2022	J HUBBARD	242	225.00		TAI CHI
02/02/2022	COLLINGTREE PARK GOLF CLUB	243	400.00		COLLINGTREE PARK GOLF CLUB
02/02/2022	COLLINGTREE PARK GOLF CLUB	244	400.00		SENIORS COFFEE MORNING
02/02/2022	CASTLE WATER	245	36.75		BMCC WATER CHARGES
15/02/2022	BRISTOL STREET MOTORS	251	19,123.00	R21/056	PARISH VAN
15/02/2022	COLLINGTREE PARK GOLF CLUB	252	400.00		SENIORS COFFEE MORNING INV1911
15/02/2022	PPL PRS	253	161.48		PPL PRS LICENCE BMCC
15/02/2022	TRADE UK	254	35.93		JAN STATEMENT
15/02/2022	BARCLAYCARD	255	7.94		JAN STATEMENT
15/02/2022	STAFF	256	5,139.39		FEBRUARY SALARIES
15/02/2022	NORTHAMPTONSHIRE PENSION	257	1,336.36		FEB PENSION CONTRIBUTION
15/02/2022	HMRC	258	1,471.68		PAYE/NI MTH 11
15/02/2022	L FERRIN COMMUNITY FRIDGE	259	1,000.00	R21/052	L FERRIN COMMUNITY FRIDGE

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15/02/2022	VIKING SECURITY SYSTEMS	260	999.00		UPGRADE CCTV AT BMCC
16/02/2022	SAFE WATER ENVIRONMENTAL	278	36.00		BMCC WATER MONITORING
25/02/2022	CLEAR BUSINESS	279	212.55		UTILITIES BMCC
25/02/2022	BARTON TELECOM SERVICES	280	113.58		OFFICE PHONE & B/BAND
25/02/2022	VEOLIA	281	115.60		COMM WASTE BMCC
25/02/2022	ECOTRICITY	282	270.60		GAS CHARGES BMCC
15/03/2022	2COMMUNE	262	1,152.00		WEB HOSTING & EMAILS
15/03/2022	TRADE UK	263	66.79		MARCH STATEMENT
15/03/2022	BARCLAYCARD	264	649.53		FEB STATEMENT
15/03/2022	ADDISON PRINT	265	72.00		PRINTING - SENIORS POSTCARDS
15/03/2022	ABBEY CENTRE	266	65.00		HALL HIRE - SENIORS
15/03/2022	R&G GROUNDS	267	1,056.00		ENVIRONMENTAL SERVICES
15/03/2022	JEFF HUBBARD	268	225.00		TAI CHI
15/03/2022	AURA CLEANING SERVICES	269	844.13		BMCC CLEANING FEB
15/03/2022	PHS GROUP	270	630.82		COMMERCIAL WASTE TO 31/3/23
15/03/2022	ADDISON PRINT	271	30.00		TRANSPARENT LOGO
15/03/2022	WEBB HOUSE	272	48.00		FEB PAYROLL
15/03/2022	COLLINGTREE PARK GOLF CLUB	273	400.00		SENIORS COFFEE MORNING
15/03/2022	D DOMONE	274	50.00		SENIORS COFFEE MORNING
15/03/2022	VIKING	275	39.82		PAPER
15/03/2022	BILLS COACHES	276	420.00		BILLS COACHES
15/03/2022	1ST GAS ENGINEERS LTD	277	237.60		BMCC BOILER SERVICE
15/03/2022	ASHBY COMPUTER SERVICES	283	432.00		HARD/SOFTWARE SUPPORT - 03/23
15/03/2022	HMRC	284	2,015.04		PAYE & NI MTH 12
15/03/2022	NORTHAMPTONSHIRE PENSION	285	1,617.51		MARCH PENSION CONTRIBUTIONS
15/03/2022	STAFF	286	6,195.62		MARCH SALARIES
15/03/2022	COLLINGTREE PARK GOLF CLUB	287	400.00		INV 1986 SENIORS COFFEE MORNIN
22/03/2022	BARTON TELECOM SERVICES	261	113.58		PARISH OFFICE PHONE & B/BAND
25/03/2022	ECOTRICITY	288	222.44		BMCC GAS CHARGE
25/03/2022	BRANDED BUNTING CO	289	308.94		BRANDED BUNTING CO
25/03/2022	VIKING	290	44.34		BMCC SUNDRIES - TOILET ROLLS
25/03/2022	CHELSEA HIRE	291	2,374.62		MARQUEES ETC FOR JUBILEE FETE
25/03/2022	NNPULSE	292	234.00		INV4838 JUBILEE FLYER
25/03/2022	CRUSADER COMM BOATING	293	350.00		SENIORS TRIP
25/03/2022	COLLINGTREE PARK GOLF CLUB	294	400.00		SENIORS COFFEE MORNING
28/03/2022	VEOLIA	297	96.88		BMCC WASTE
28/03/2022	CLEAR BUSINESS	298	198.38		UTILITIES BMCC
31/03/2022	UNITY TRUST BANK	295	5.70		HANDLING CHARGE
31/03/2022	UNITY TRUST BANK	296	33.30		SERVICE CHARGE
<b>Total Payments</b>			<b>71,334.15</b>		