

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/04/2022	ADDISON PRINT	001	45.00		YOUTH CLUB FLYERS
21/04/2022	NNPULSE	002	232.50		JUBILEE POSTERS
21/04/2022	AURA CLEANING SERVICES	003	924.36		BMCC MARCH CLEANING
21/04/2022	WEBB HOUSE	004	48.00		MARCH PAYROLL
21/04/2022	MARCUS YOUNG LANDSCAPES	005	767.52		DOG WASTE EMPTY 04/21-03/22
21/04/2022	R&G GROUNDS	006	1,056.00		LITTER PICKING
21/04/2022	FIZZ POP FACEPAINTING	007	80.00		JUBILEE FETE
21/04/2022	STAFF	008	5,100.87		APRIL PAYROLL
21/04/2022	HMRC	009	1,539.71		PAYE & NI MTH1
21/04/2022	NORTHANTS FIRE	010	192.00		FIRE EXTINGUISHERS
21/04/2022	JEFF HUBBARD	011	450.00		TAI CHI
21/04/2022	1ST GAS ENGINEERS LTD	012	536.40		REPAIRS TO BMCC BOILER
21/04/2022	RICOH	013	344.54		COPIER - RENT AND USAGE
21/04/2022	TRADE UK	014	63.24		MARCH STATEMENT
21/04/2022	NNPULSE	015	600.00		ADVERTISING
21/04/2022	BARCLAYCARD	016	199.22		MARCH STATEMENT
21/04/2022	STAFF	008A	32.43		SALARY ADJUSTMENT
28/04/2022	VEOLIA	017	97.34		BMCC COMMERCIAL WASTE
28/04/2022	ECOTRICITY	018	171.33		BMCC GAS - MARCH
28/04/2022	CLEAR BUSINESS	019	223.63		BMCC UTILITIES
28/04/2022	BARTON TELECOM SERVICES	020	113.58		PARISH PHONE & B/BAND
18/05/2022	CLEAR BUSINESS	0021	212.12		UTILITIES BMCC
18/05/2022	BARTON TELECOM SERVICES	0022	113.58		PARISH OFFICE TELECOMS
18/05/2022	VEOLIA	0023	123.78		BMCC COMMERCIAL WASTE
18/05/2022	ECOTRICITY	0024	120.64		BMCC GAS
18/05/2022	VIKING	0025	12.44		STATIONERY
18/05/2022	VOLUNTEERS	0026	6.58		PLANTS FOR COMM GARDEN
18/05/2022	SOUTH NORTHANTS	0027	250.00		1ST AID FOR JUBILEE
18/05/2022	NORTHANTS ACRE	0028	35.00		2022/23 MEMBERSHIP
18/05/2022	GEOTRE VILLA LTD	0029	609.17		COMMUNITY TREE PLANTING
18/05/2022	NORTHAMPTONSHIRE	0030	1,336.36		APRIL CONTRIBUTIONS
18/05/2022	NORTHAMPTONSHIRE	0031	1,179.77		MAY CONTRIBUTIONS
18/05/2022	HMRC	0032	1,646.00		PAYE & NI MTH 2
18/05/2022	STAFF	0033	5,901.34		MAY SALARIES
18/05/2022	VIKING	0034	59.14		STATIONERY
18/05/2022	ABINGTON PEST CONTROL	0035	432.00		PEST CONTROL CONTRACT BMCC
18/05/2022	ADDISON PRINT	0036	345.00		PROMO PRINTING
18/05/2022	R&G GROUNDS	0037	1,056.00		ENVIRONMENTAL
18/05/2022	ABBEY CENTRE	0038	149.50		SENIORS MEETINGS
18/05/2022	WEST NORTHANTS COUNCIL	0039	3,350.00		PARISH OFFICE RENT
18/05/2022	WEBB HOUSE	0040	48.00		APRIL PAYROLL
18/05/2022	AURA CLEANING SERVICES	0041	723.78		BMCC APRIL CLEANING
18/05/2022	TRADE UK	0042	98.57		BMCC MAINTENANCE

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18/05/2022	CULTURE COVENTRY	0043	1,218.70		CULTURE COVENTRY
18/05/2022	STAFF	0044	61.95		EXPENSES
18/05/2022	VOLUNTEERS	0045	22.03		COMM GARDEN PLANTING
18/05/2022	BARCLAYCARD	0046	1,767.08		APRIL STATEMENT
18/05/2022	STAFF	0033A	-26.37		SALARY ADJUSTMENT
30/05/2022	JEFF HUBBARD	0047	450.00		SENIORS TAI CHI
30/05/2022	GOOD TIME JAZZ	0048	400.00		JUBILEE FETE BAND
30/05/2022	TAMSYN PAYNE	0049	750.00		JUBILEE FETE INSTALLATION
30/05/2022	S PATEMAN	0050	100.00		SENIORS CLUB SPEAKER
30/05/2022	VIKING	0051	104.72		STATIONERY AND SUPPLIES
30/05/2022	BHIB	0052	87.84		JUBILEE FETE INSURANCE
30/05/2022	VOLUNTEERS	0053	22.45		COMM GARDEN PLANTING
30/05/2022	COTON MANOR GARDENS	0054	1,113.00		COTON MANOR GARDENS
07/06/2022	RIALTAS BUSINESS	0055	154.80		ALPHA SUPPORT & MAINT 1 YR
07/06/2022	ABBEY CENTRE	0056	117.00		SENIORS CLUB HALL HIRE
07/06/2022	FIZZ POP FACEPAINTING	0057	360.00		JUBILEE FETE
07/06/2022	INFLATABLE THEATRE	0058	250.00		JUBILEE FETE
07/06/2022	R&G GROUNDS	0059	1,320.00		MAY ENVIRONMENTAL
07/06/2022	COLLINGTREE PARK GOLF	0060	425.00		SENIORS COFFEE MORNING
07/06/2022	CHELSEA HIRE	0061	2,301.98		JUBILEE FETE INFRASTRUCTURE
07/06/2022	WEBB HOUSE	0062	48.00		MAY PAYROLL
07/06/2022	AURA CLEANING SERVICES	0063	884.24		BMCC CLEANING MAY
07/06/2022	ADDISON PRINT	0064	132.00		JUBILEE SIGNS
07/06/2022	STAFF	0065	122.44		EXPENSES
07/06/2022	STAFF	0066	213.86		EXPENSES
07/06/2022	STAFF	0067	27.00		JUBILEE EXPENSES
09/06/2022	UNITY TRUST BANK	085	50.00		MULTIPAY SET UP FEE
16/06/2022	TOWCESTER STUDIO BAND	068	350.00		JUBILEE FETE BAND
16/06/2022	ADDISON PRINT	069	84.00		SENIORS POSTCARDS
16/06/2022	RIALTAS BUSINESS	070	154.80		FINANCE SOFTWARE & SUPPORT
16/06/2022	BARTON TELECOM SERVICES	071	113.58		PHONE & INTERNET PARISH OFFICE
16/06/2022	VEOLIA	072	104.16		BMCC COMMERCIAL WASTE
16/06/2022	CASTLE WATER	073	48.66		BMCC UTILITIES 01/04-30/08
16/06/2022	ECOTRICITY	074	76.94		BMCC GAS
16/06/2022	TRADE UK	075	185.28		MTH 5 STATEMENT
16/06/2022	SPEEDY ASSET SERVICES LTD	076	211.44		JUBILEE FETE - BARRIERS
16/06/2022	VIKING	077	41.00		STATIONERY
16/06/2022	BRANDED BUNTING CO.	078	180.00		JUBILEE FETE - HANDWAVERS
16/06/2022	RUNNING IMP	079	1,220.48		JUBILEE COINS & PRIZES
16/06/2022	CLEAR BUSINESS	080	232.29		BMCC UTILITIES
16/06/2022	HMRC	081	2,450.01		PAYE & NI MTH 3
16/06/2022	CHELSEA HIRE	082	408.00		JUBILEE FETE - PA
16/06/2022	NORTHAMPTONSHIRE	083	1,506.07		JUNE PENSION CONTRIBUTIONS

Current Bank A/c

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16/06/2022	STAFF	084	6,684.14		JUNE SALARIES
16/06/2022	RIALTAS BUSINESS	070A	-154.80		ANNUAL SUPPORT
30/06/2022	UNITY TRUST BANK	086	50.10		SERVICE CHARGES
30/06/2022	ICO	087	35.00		ICO FEE

Total Payments			<u>57,085.31</u>		
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