

List of Payments made between 01/07/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/07/2022	PERSONNEL ADVICE &	088	120.00		PERSONNEL ADVICE & SOLUTIONS
14/07/2022	VEOLIA	089	96.58		BMCC WASTE
14/07/2022	BARTON TELECOM SERVICES	090	113.58		B/BAND & PHONE PARISH OFFICE
14/07/2022	ECOTRICITY	091	53.08		BMCC GAS
14/07/2022	NORTHAMPTONSHIRE	092	1,170.99		JULY CONTRIBUTIONS
14/07/2022	HMRC	093	1,504.79		PAYE & NI MTH 4
14/07/2022	STAFF	094	6,089.18		JULY SALARIES
14/07/2022	TRADE UK	095	62.83		PARK BRIDGE REPAIRS
14/07/2022	ASHBY COMPUTER SERVICES	096	94.80		LAPTOP PROTECTION
14/07/2022	RICOH	097	392.89		COPIER RENT AND CHARGES
14/07/2022	NNPULSE	098	4,960.80		PARISH MAG
14/07/2022	WEST NORTHANTS COUNCIL	099	3,350.00		PARISH OFFICE RENT
14/07/2022	APS PROMOTIONS LTD	100	380.40		APS PROMOTIONS LTD
14/07/2022	NORTHANTS CALC	101	2,969.68		ANNUAL SUBSCRIPTION
14/07/2022	NORTHAMPTONSHIRE	102	7,220.00		PENSION DEFICIT YR 6
14/07/2022	JEFF HUBBARD	103	350.00		TAI CHI
14/07/2022	PARISH ONLINE	104	196.00		PARISH ONLINE SUBSCRIPTION
14/07/2022	WEBB HOUSE	105	48.00		JUNE PAYROLL
14/07/2022	AURA CLEANING SERVICES	106	844.13		BMCC CLEANING - JUNE
14/07/2022	ABBEY CENTRE	107	32.50		SENIORS DANCE CLASS
14/07/2022	2COMMUNE	108	35.00		CLLR EMAIL ACCOUNTS
14/07/2022	R&G GROUNDS	109	1,056.00		ENVIRONMENTAL MAINTENANCE
14/07/2022	RIALTAS BUSINESS	110	70.80		MAKING TAX DIGITAL SUB
14/07/2022	VIKING	111	117.13		STATIONERY
14/07/2022	2COMMUNE	108A	7.00		EMAIL ACCOUNT
14/07/2022	VIKING	111A	41.00		STATIONERY
15/07/2022	STAFF	094A	0.19		SALARY ADJUSTMENT
22/07/2022	CLEAR BUSINESS	112	202.40		BMCC UTILITIES
16/08/2022	LLOYDS BANK - UNITY CARD	113	354.21		JUN/JULY STATEMENTS
16/08/2022	YOGAPEBBLES	114	210.00		SUMMER - FAMILY YOGA
16/08/2022	R&G GROUNDS	115	1,056.00		ENVIRONMENTAL - LITTER PICKING
16/08/2022	BARTON TELECOM SERVICES	116	113.58		PHONE&B/BAND PARISH OFFICE
16/08/2022	JEFF HUBBARD	117	350.00		GET ACTIVE TAI CHI
16/08/2022	VEOLIA	118	124.56		BMCC COMMERCIAL WASTE
16/08/2022	VEOLIA	119	4.22		BMCC COMMERCIAL WASTE
16/08/2022	WEBB HOUSE	120	48.00		JULY PAYROLL
16/08/2022	ABBEY CENTRE	121	266.50		HALL HIRE
16/08/2022	AURA CLEANING SERVICES	122	804.01		BMCC CLEANING
16/08/2022	ADDISON PRINT	123	84.00		SENIORS POSTCARDS
16/08/2022	NORTHANTS CALC	124	91.20		TRAINING
16/08/2022	ESPO	125	88.02		CLEANING MATERIALS BMCC
16/08/2022	PARISH & SHIRES	126	3,540.00		PARISH & SHIRES
16/08/2022	PKF LITTLEJOHN LLP	127	720.00		AUDIT FEE 2021/22

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16/08/2022	TRADE UK	128	172.00		JULY STATEMENT
16/08/2022	CLEAR BUSINESS	129	204.26		BMCC UTILITIES
16/08/2022	VIKING	130	39.78		STATIONERY
16/08/2022	ETIQUETTE SERVICES LTD	131	3,127.61		SUMMER FETE - SECURITY
16/08/2022	ECOTRICITY	132	45.23		BMCC GAS
16/08/2022	NORTHAMPTONSHIRE	133	1,170.99		AUGUST CONTRIBUTIONS
16/08/2022	HMRC	134	1,504.99		PAYE&NI MTH 5
16/08/2022	STAFF	135	5,342.53		AUGUST SALARIES
25/08/2022	VIKING	136	64.98		STATIONERY
25/08/2022	TOTAL SIGNS	137	202.80		TOTAL SIGNS
25/08/2022	SAFE WATER ENVIRONMENTAL	138	36.00		QRTLY WATER MONITORING BMCC
25/08/2022	SAFE WATER ENVIRONMENTAL	139	36.00		QRT WATER MONITORING - MAY 22
25/08/2022	COOLERAID LTD	140	312.00		COOLERAID LTD
25/08/2022	SPEEDY ASSET SERVICES LTD	141	170.74		TOWER HIRE BMCC
25/08/2022	INFLATABLE THEATRE	142	70.00		SENIORS TALK
25/08/2022	GET ACTIVE CREW	143	3,000.00		TRF OF EARMARKED RESERVES HELD
31/08/2022	STAFF	135A	0.19		SALARY ADJUSTMENT
26/09/2022	COLLINGTREE PARK GOLF	144	400.00		SENIORS COFFEE MORNING
26/09/2022	NORTHAMPTONSHIRE	145	1,170.99		AUGUST PENSION CONTRIBUTIONS
26/09/2022	HMRC	146	1,504.79		NI & PAYE MTH 6
26/09/2022	STAFF	147	5,342.73		SEPT SALARIES
26/09/2022	VIKING	148	39.91		BMCC SUPPLIES
26/09/2022	WEBB HOUSE	149	48.00		AUGUST PAYROLL
26/09/2022	ADDISON PRINT	150	294.00		PROMO STATIONERY
26/09/2022	R&G GROUNDS	151	1,056.00		ENVIRONMENTAL WORKS
26/09/2022	AURA CLEANING SERVICES	152	584.70		BMCC CLEANING
26/09/2022	ABBAY CENTRE	153	32.50		SENIORS HALL HIRE
26/09/2022	SLCC	154	270.00		MEMBERSHIP
26/09/2022	TRADE UK	155	254.12		STATEMENT MTH 8
26/09/2022	COLLINGTREE PARK GOLF	156	400.00		SENIORS COFFEE MORNING
26/09/2022	BEETEE ALARMS LTD	157	92.23		ALARM ANNUAL MAINT.
26/09/2022	BILLS COACHES	158	395.00		BILLS COACHES INV10005
26/09/2022	NN PULSE	159	180.00		XMAS AD
26/09/2022	WEST NORTHANTS COUNCIL	160	3,350.00		PARISH OFFICE 1/4 RENT
26/09/2022	HERITAGE FRUIT TREE CO	161	919.95		COMM ORCHARD
26/09/2022	LLOYDS BANK - UNITY CARD	162	238.13		AUGUST STATEMENT
26/09/2022	STAFF	147A	-0.20		SALARY ADJUSTMENT
28/09/2022	VEOLIA	163	100.03		BMCC WASTE - 08/22
28/09/2022	BARTON TELECOM SERVICES	164	113.58		OFFICE PHONE & B/BAND
28/09/2022	ECOTRICITY	165	44.00		GAS SUPPLY BMCC
28/09/2022	CLEAR BUSINESS	166	170.60		SERVICES BMCC
30/09/2022	UNITY TRUST BANK	167	0.90		MANUAL HANDLING CHARGE
30/09/2022	UNITY TRUST BANK	168	34.65		SERVICE CHARGE

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Total Payments			<u>71,970.76</u>		
