

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2022	GLOBAL SURVEYS	169	1,578.00	22/091	GLOBAL SURVEYS
18/10/2022	STAFF	171	5,342.53		OCT SALARIES
18/10/2022	HMRC	172	1,504.99		PAYE & NI MTH 7
18/10/2022	NORTHAMPTONSHIRE	173	1,170.99		OCT PENSION CONTRIBUTIONS
18/10/2022	VIKING	176	41.00		STATIONERY
18/10/2022	RICOH	177	378.64		COPIER RENTAL AND CHARGES
18/10/2022	NORTHANTS CALC	178	52.80		TRAINING
18/10/2022	NORTHANTS CALC	179	45.60		TRAINING
18/10/2022	NORTHAMPTON LEISURE	180	4,600.00		YOUTH CLUB PROVISION
18/10/2022	JEFF HUBBARD	181	300.00		TAI CHI SESSIONS
18/10/2022	ABINGTON CONSULTING	182	1,033.20	22/091	FLOOD MITIGATION STUDY
18/10/2022	ABBEY CENTRE	183	117.00		SENIORS HALL HIRE
18/10/2022	R&G GROUNDS	184	1,056.00		ENVIRONMENTAL WORKS
18/10/2022	AURA CLEANING SERVICES	185	910.98		BMCC CLEANING
18/10/2022	WEBB HOUSE	186	48.00		SEPT PAYROLL
18/10/2022	VIKING	187	103.28		STATIONERY
18/10/2022	LLOYDS BANK - UNITY CARD	188	577.13		SEPT STATEMENT
18/10/2022	CLEAR BUSINESS	189	217.93		BMCC SERVICES
18/10/2022	OFF THE STREETS NN	190	1,030.00	22/089	BLEED CONTROL CABS X 2
18/10/2022	ROYAL BRITISH LEGION	191	280.00		WREATHS & CROSSES
18/10/2022	ESPO	193	67.80		BMCC LEAFLET HOLDER
21/10/2022	BARTON TELECOM SERVICES	175	113.58		OFFICE PHONE & B/BAND
27/10/2022	TRADE UK	170	165.93		MTH 9 STATEMENT
27/10/2022	ECOTRICITY	192	105.05		BMCC GAS
28/10/2022	VEOLIA	174	124.22		BMCC WASTE
03/11/2022	GREENOUGH	194	10.00		BMCC HIRE REFUND
03/11/2022	ABBEY CENTRE	195	266.50		HALL HIRE
03/11/2022	R&G GROUNDS	196	1,320.00		ENVIRONMENTAL WORKS
03/11/2022	NNPULSE	197	6,760.80		EH LIFE MAGAZINE - 2ND ED
03/11/2022	COMMERCIAL FIRE SERVICES	198	148.80		BMCC FIRE EXTINGUISHER SERVICE
03/11/2022	JON-PAUL CARR	199	95.25		SENIORS TALK
03/11/2022	IDVERDE	200	7,038.00		IDVERDE
03/11/2022	NNPULSE	201	190.80		LEAFLETS
03/11/2022	ADDISON PRINT	202	87.60		SENIORS POSTCARDS
03/11/2022	AURA CLEANING SERVICES	203	869.65		BMCC OCT CLEANING
03/11/2022	RGS ARBORICULTURAL	204	1,620.00		RGS ARBORICULTURAL CONSULTANTS
03/11/2022	ABINGTON CONSULTING	205	3,037.44		FLOOD MITIGATION SURVEY
03/11/2022	WEBB HOUSE	206	48.00		OCT PAYROLL
07/11/2022	LEXIS NEXIS	207	131.99		LEXIS NEXIS
07/11/2022	TRADE UK	210	74.00		COMPOST
07/11/2022	FABTRONIC	211	166.20		PA SYSTEM - REMEMBRANCE
15/11/2022	STAFF	212	8,265.61		NOVEMBER SALARIES
15/11/2022	HMRC	213	3,405.76		PAYE & NI MTH 8

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15/11/2022	NORTHAMPTONSHIRE	214	1,947.96		PENSION CONTRIBUTIONS NOV
15/11/2022	FRIENDS OF EH PRIMARY	215	1,000.00		GRANT
15/11/2022	CLEAR BUSINESS	216	310.84		BMCC UTILITIES
15/11/2022	ECOTRICITY	217	115.60		BMC GAS
15/11/2022	SAFE WATER ENVIRONMENTAL	218	36.00		BMC WATER MONITORING
15/11/2022	ASHBY COMPUTER SERVICES	219	473.90		365 SUBSCRIPTION & BACKUP
15/11/2022	D DOMONE	220	80.00		SENIORS CLUB COFFEE MORNING
15/11/2022	SOLELY	221	40.00		BMCC REFUND HIRE CHARGE
15/11/2022	BHIB	222	1,807.74		INSURANCE
15/11/2022	LLOYDS BANK - UNITY CARD	223	564.79		OCT STATEMENT
30/11/2022	VEOLIA	208	98.02		BMCC COMMERCIAL WASTE
30/11/2022	BARTON TELECOM SERVICES	209	113.58		B/BAND & PHONE LINE - OFFICE
06/12/2022	WEBB HOUSE	224	48.00		PAYROLL NOV 22
06/12/2022	VEOLIA	225	109.73		WASTE COLLECTION NOV
06/12/2022	ECOTRICITY	226	141.97		GAS - BMCC
06/12/2022	COLLINGTREE PARK GOLF	227	2,455.00		SENIORS XMAS LUNCH
06/12/2022	LLOYDS BANK - UNITY CARD	228	378.27		NOV STATEMENT
06/12/2022	ABINGTON CONSULTING	229	960.00		FLOOD MITIGATION INVESTIGATION
06/12/2022	VIKING	230	75.00		CCTV REPAIR
06/12/2022	HERITAGE FRUIT TREE CO	231	64.95		COMM ORCHARD TREES
06/12/2022	AURA CLEANING SERVICES	232	910.98		BMCC CLEANING NOV
06/12/2022	K&J HIRD LTD	233	1,722.00		K&J HIRD LTD
06/12/2022	VIKING	234	138.60		STATIONERY
06/12/2022	VIKING	235	252.95		STATIONERY
06/12/2022	NNPULSE	236	274.80		CHRISTMAS CARDS
06/12/2022	APS PROMOTIONS	237	136.90		APS PROMOTIONS
06/12/2022	NORTHANTS CALC	238	173.20		VAT RECOVERY
06/12/2022	WEST NORTHANTS COUNCIL	239	2,511.00		XMAS TREE 2021
06/12/2022	VIKING	234A	-41.00		DUPLICATE INVOICE PAYMENT
15/12/2022	UNITY TRUST BANK	240	37.20		CHARGES
15/12/2022	BARTON TELECOM SERVICES	241	113.65		OFFICE PHONE & B/BAND
15/12/2022	CLEAR BUSINESS	242	353.41		BMCC PHONE & UTILITIES
15/12/2022	TRADE UK	243	120.64		NOVEMBER STATEMENT
15/12/2022	CASTLE WATER	244	45.28		BMCC - WATER
15/12/2022	ABBEY CENTRE	245	234.00		SENIORS - HALL HIRE
15/12/2022	R&G GROUNDS	246	1,056.00		ENVIRONMENTAL MAINTENANCE
15/12/2022	SPEEDY ASSET SERVICES LTD	247	119.24		XMAS TREE BARRIERS
15/12/2022	PIPEVIEW LLP	248	780.00		CCTV SURVEY OF CULVERT
15/12/2022	DAVE DOMONE	249	90.00		SENIORS XMAS LUNCH
15/12/2022	CHELSEA HIRE	250	261.60		TABLES - XMAS FAIR
15/12/2022	J HUNTING	251	100.00		XMAS FAIR - CHOIR
15/12/2022	JEFF HUBBARD	252	350.00		SENIORS TAI CHI
15/12/2022	JEFF HUBBARD	253	200.00		SENIORS TAI CHI

Current Bank A/c

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15/12/2022	NORTHAMPTONSHIRE	254	1,280.71		DECEMBER CONTRIBUTIONS
15/12/2022	HMRC	255	1,680.80		PAYE & NI MTH 9
15/12/2022	STAFF	256	5,801.48		SALARIES - DEC
19/12/2022	GEOTRE VILLA LTD	257	1,891.34		TREE PLANTING - COMM ORCHARD
21/12/2022	NORTHANTS CALC	258	66.00		CONFERENCE
21/12/2022	PAT JOHNSON	259	300.00	22/127	XMAS DAY LUNCH
31/12/2022	UNITY TRUST BANK	260	20.40		MANUAL HAND CHARGING
Total Payments			<u>86,303.58</u>		
