

List of Payments made between 01/01/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2023	TRADE UK	261	59.82		JANUARY STATEMENT
16/01/2023	AURA CLEANING SERVICES	262	787.00		DECEMBER BMCC CLEANING
16/01/2023	R&G GROUNDS	263	1,056.00		ENVIRONMENTAL WORKS
16/01/2023	WEBB HOUSE	264	48.00		DECEMBER PAYROLL
16/01/2023	ABINGTON CONSULTING	265	420.00		FLOOD MITIGATION WORKS
16/01/2023	WEST NORTHANTS COUNCIL	266	3,350.00		RENT OF OFFICE SPACE
16/01/2023	DAVE DOMONE	267	50.00		SENIORS ENTERTAINMENT
16/01/2023	VIKING	268	294.18		STATIONERY AND STAMPS
16/01/2023	RICOH	269	315.81		COPIER RENTAL & USE
16/01/2023	SPEEDY ASSET SERVICES LTD	270	320.03		BARRIERS - XMAS TREE
16/01/2023	COLLINGTREE PARK GOLF	271	400.00		SENIORS COFFEE MORNING
16/01/2023	NORTHAMPTONSHIRE	272	1,779.29		JANUARY PENSION CONTRIBUTIONS
16/01/2023	HMRC	273	3,002.00		PAYE & NI MTH 10
16/01/2023	GM LAWRENCE	274	1,198.80		GM LAWRENCE
17/01/2023	CLEAR BUSINESS	275	361.98		UTILITIES - BMCC
17/01/2023	BARTON TELECOM SERVICES	276	113.58		OFFICE PHONE & B/BAND
17/01/2023	STAFF	277	7,546.50		JAN SALARIES
17/01/2023	ECOTRICITY	278	270.97		BMCC - UTILITIES
17/01/2023	VEOLIA	279	138.19		WASTE - BMCC
17/01/2023	VEOLIA	280	-48.46		CREDIT - MISSED COLLECTIONS
17/01/2023	LLOYDS BANK - UNITY CARD	281	406.19		DEC STATEMENT
31/01/2023	TV LICENCE	282	159.00		BMCC TV LICENCE
08/02/2023	LLOYDS BANK - UNITY CARD	283	833.50		JANUARY STATEMENT
08/02/2023	BARTON TELECOM SERVICES	284	167.89		OFFICE PHONE&B/BAND
08/02/2023	VEOLIA	285	110.16		BMCC WASTE
08/02/2023	ECOTRICITY	286	256.02		BMCC GAS
08/02/2023	R&G GROUNDS	287	1,320.00		ENVIRONMENTAL - LITTER
08/02/2023	ABBAY CENTRE	288	128.00		HALL HIRE SENIORS
08/02/2023	AURA CLEANING SERVICES	289	910.98		BMCC CLEANING JAN
08/02/2023	ADDISON PRINT	290	72.00		SENIORS POSTCARDS
08/02/2023	MARCUS YOUNG LANDSCAPES	291	848.64		DOG WASTE BIN EMPTYING
08/02/2023	WEBB HOUSE	292	48.00		PAYROLL JAN
08/02/2023	VIKING	293	107.84		STATIONERY
08/02/2023	SAFE WATER ENVIRONMENTAL	294	36.00		WATER MONITORING - BMCC
08/02/2023	VIKING	295	37.51		BMCC - TOILET PAPER
14/02/2023	STAFF	296	5,956.18		FEBRUARY SALARIES
14/02/2023	HMRC	297	1,770.79		PAYE & NI MTH 11
14/02/2023	NORTHAMPTONSHIRE	298	1,320.71		PENSION CONTRIBUTION FEB
14/02/2023	NORTHANTS CALC	299	52.80		TRAINING - PERRY
14/02/2023	BARTON TELECOM SERVICES	300	150.00		FTTP INSTALL
14/02/2023	NORTHANTS CALC	301	111.60		TRAINING
14/02/2023	TRADE UK	302	84.69		FEB STATEMENT
14/02/2023	FRIENDS OF HUNSBURY	303	250.00		GRANT

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14/02/2023	COLLINGTREE PARK GOLF	304	435.00		SENIORS COFFEE MORNING
14/02/2023	1ST GAS ENGINEERS LTD	305	237.60		BMCC BOILER SERVICE CP12
14/02/2023	NORTHANTS CALC	301A	-66.00		INV 2578
20/02/2023	CLEAR BUSINESS	306	355.71		UTILITIES BMCC
20/02/2023	CLEAR BUSINESS	306	-0.01		BMCC Green Elec - adjust
28/02/2023	NORTHANTS CALC	301B	66.00		OVERPAYMENT
09/03/2023	CLEAR BUSINESS	340	296.38		UTILITIES BMCC
10/03/2023	MORELOCK SIGNS LTD	307	3,427.20		MORELOCK SIGNS LTD
10/03/2023	SIGNS DIRECT	308	144.76		SIGNS DIRECT
10/03/2023	PATHFINDER LEGAL SERVICES	309	223.38		PATHFINDER LEGAL SERVICES
10/03/2023	TRADE UK	310	71.90		FEB STATEMENT
10/03/2023	PHS GROUP	311	700.84		WASHROOM SERVICES - BMCC
10/03/2023	VIKING SECURITY	312	100.00		CCTV MAINTENANCE VISIT
10/03/2023	LUNAR PUBLISHING LTD	313	9,588.00		PARISH MAGAZINE
10/03/2023	WEBB HOUSE	314	48.00		FEB PAYROLL
10/03/2023	AURA CLEANING SERVICES	315	869.65		BMCC FEB CLEANING
10/03/2023	ABBAY CENTRE	316	128.00		SENIORS CLUB HALL HIRE
10/03/2023	R&G GROUNDS	317	1,056.00		ENVIRONMENTAL WORKS
10/03/2023	ESPO	318	374.18		BMCC EQUIPMENT
10/03/2023	FIZZ POP FACEPAINTING	319	40.00		SUMMER EVENT 23
10/03/2023	VIKING	320	31.51		STATIONERY
10/03/2023	D DOMONE	321	50.00		SENIORS CLUB
10/03/2023	2COMMUNE	322	1,194.00		WEBSITE HOSTING & EMAILS
10/03/2023	LLOYDS BANK - UNITY CARD	326	851.10		FEB STATEMENT
21/03/2023	BARTON TELECOM SERVICES	323	113.76		OFFICE PHONE & B/BAND
21/03/2023	VEOLIA	324	109.25		BMCC COMMERCIAL WASTE
21/03/2023	ECOTRICITY	325	205.30		BMCC GAS
21/03/2023	STAFF	327	5,956.18		MARCH SALARIES
21/03/2023	HMRC	328	1,770.79		PAYE & NI MTH 12
21/03/2023	NORTHAMPTONSHIRE	329	1,320.71		MARCH CONTRIBUTIONS
21/03/2023	CHELSEA HIRE	330	3,000.00		DEPOSIT SUMMER EVENT 2023
21/03/2023	LUNAR PUBLISHING LTD	331	210.00		NN PULSE AD - WELLBEING DAY
27/03/2023	WICKSTEED	332	410.40		PLAY EQUIP INSPECTIONS
27/03/2023	ESPO	333	131.40		BMCC NOTICEBOARD
27/03/2023	J CARROLL	334	100.00		SENIORS CLUB ENTERTAINMENT
27/03/2023	JON-PAUL CARR	335	95.25		SENIORS CLUB TALKS
30/03/2023	EAST HUNSBURY PRIMARY	336	675.00		GRANT - PARKING BUDDIES
30/03/2023	WOOTTON PARK SCHOOL	337	900.00		GRANT PARKING BUDDIES
30/03/2023	ADDISON PRINT	338	72.00		SENIORS CARDS
31/03/2023	UNITY TRUST BANK	339	36.00		SERVICE CHARGES
Total Payments			71,931.43		