

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2021	ID Mobile	DDI318	10.00	1153	Monthly SIM Only
05/07/2021	Talk Talk	DDI319	88.44	1154	Office Telephone System
05/07/2021	NEST	DDI318A	56.51	1153a	Pension Contribution
09/07/2021	Yu Energy	DDI320	11.62	1155	Street Lights Electric Supply
09/07/2021	Yu Energy	DDI321	48.68	1156	Street Lights Electric Supply
09/07/2021	Yu Energy	DDI322	15.27	1157	Street Lights Electric Supply
15/07/2021	Smartest Energy	DDI323	311.00	1158	Electricity Supply Plaza
15/07/2021	Smartest Energy	DDI324	53.91	1159	Electricity Supply Toilets
15/07/2021	North Northamptonshire Council	DDI325	409.00	1160	Business Rates - Office
15/07/2021	North Northamptonshire Council	DDI326	28.00	1161	Business Rates Cemetery
15/07/2021	Smartest Energy	DDI324A	23.09	1159a	Electricity Supply Toilets
16/07/2021	Coop Visa Credit Card	TRSF160721	715.49		Payment of Credit Card
20/07/2021	Wave - Anglian Water	BACS817	482.95	1162	Water Supply Office
20/07/2021	E.ON	BACS818	24.12	1163	Street Light Maint. Charge
20/07/2021	ADT Fire & Security PLC	BACS819	1,860.22	1164	Annual Maintenance of CCTV
20/07/2021	ADT Fire & Security PLC	BACS820	11,197.80	1165	Interim Payment PeacePark CCTV
20/07/2021	Thorn Electrical Ltd	BACS821	557.40	1166	Replace Lighting in Toilets
20/07/2021	Lynx Fire and Security	BACS822	168.04	1167	Fire Alarm Maintenance
20/07/2021	Lynx Fire and Security	BACS823	103.40	1168	Intruder Alarm Annual Maint.
20/07/2021	NCALC	BACS824	290.00	1169	Councillor Training
20/07/2021	Local Leaflet Drop	BACS825	176.76	1170	Delivery of Newsletter
20/07/2021	Local Leaflet Drop	BACS826	331.33	1171	Delivery of Newsletter
20/07/2021	Clean4Shaw	BACS827	835.14	1172	Cleaning Toilets June
20/07/2021	Ethos Communications	BACS828	67.07	1174	Photocopying
20/07/2021	Farm & Garden	BACS829	120.89	1175	Supplies for Posts
20/07/2021	Farm & Garden	BACS830	11.98	1176	Ant Bait Station
20/07/2021	1605 Fireworks Ltd	BACS831	2,100.00	1177	Balance for Fireworks
20/07/2021	Microsoft	BACS832	422.40	1178	Online Services
20/07/2021	Microsoft	BACS833	14.20	1179	Online Services
20/07/2021	Hunt & Coombs	BACS834	201.60	1180	Land Dispute Legal Fees
20/07/2021	Autela Payroll Services Ltd	BACS835	91.36	1181	Payroll Apr-Jun
20/07/2021	Lyreco	BACS836	82.18	1182	Stationery
20/07/2021	Wave - Anglian Water	BACS837	11.91	1183	Water Supply Cemetery
20/07/2021	Julie Riswick	BACS838	135.00	1184	Office Cleaning May
20/07/2021	Countrywide Fencing	BACS839	6,552.00	1173	Peace Park Garden Fencing
20/07/2021	Brook Farm Animal Sanctuary	BACS840	61.46	1174	Donations from Poop Bags
20/07/2021	Ethos Communications	BACS841	52.01	1189	Photocopying
20/07/2021	North Northamptonshire Council	CHQ300049	10.50	1190	Personal Licence Fee Change
20/07/2021	Thrapston Cricket Club	BACS842	2,500.00	1191	Awarding of Grant
20/07/2021	Ady Pendred Signwriter	BACS843	108.00	1193	3 x Fly Tipping Signs
20/07/2021	NEST Pension	DDI332	201.10	1194	Pension Contributions
26/07/2021	Biffa Waste Services Ltd	DDI327	28.85	1185	Waste Service Plaza
26/07/2021	Biffa Waste Services Ltd	DDI328	106.75	1186	Waste Service Meadow Ln
26/07/2021	Biffa Waste Services Ltd	DDI329	54.86	1187	Waste Service Office
26/07/2021	Total Gas & Power	DDI330	85.30	1188	Electric Invoice Office
26/07/2021	Talk Talk	DDI331	111.48	1192	Broadband Supply
30/07/2021	LGPS	BACS844	1,123.92	1195	Pension Contribution

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30/07/2021	Employees	BACS845	7,876.23	1196	Staff Salaries - July
30/07/2021	HMRC	BACS846	1,888.83	1197	Tax & NI Contributions
Total Payments			<u>41,818.05</u>		
