

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2021	Talk Talk	DDI332A	88.38	1198	Office Telephone System
03/08/2021	ID Mobile	DDI333	10.00	1199	Facilities Mobile SIM
09/08/2021	Yu Energy	DDI334	11.98	1200	Street Lighting Electrics
09/08/2021	Yu Energy	DDI335	49.44	1201	Street Lighting Electrics
09/08/2021	Yu Energy	DDI336	15.82	1202	Street Lighting Electrics
16/08/2021	Coop Visa Credit Card	TRSF160821	472.71		Payment of Credit Card
16/08/2021	Smartest Energy	DDI337	204.00	1203	Electricity Plaza
16/08/2021	Smartest Energy	DDI338	37.20	1204	Electricity Toilets
16/08/2021	North Northamptonshire Council	DDI339	409.00	1205	Office Business Rates
16/08/2021	North Northamptonshire Council	DDI340	28.00	1206	Business Rates Cemetery
16/08/2021	Smartest Energy	DDI338A	11.80	1204	Electricity - Toilets Adj.
17/08/2021	NEST Pension	DDI341	201.10	1207	Pension Contributions
17/08/2021	North Northamptonshire Council	BACS847	928.95	1208	Business Rates - Plaza
17/08/2021	Pear Technology	BACS848	162.00	1209	Annual Support & Updates
17/08/2021	HJ Horticulture	BACS849	6,264.45	1210	Grounds Maintenance June
17/08/2021	Clean4Shaw	BACS850	835.14	1211	Cleaning/Maint Public Toilets
17/08/2021	Local Leaflet Drop	BACS851	331.33	1212	Newsletter Delivery
17/08/2021	Inkwell Printing	BACS852	192.00	1213	Leaflets Party in Park
17/08/2021	1605 Fireworks Ltd	BACS853	1,540.00	1214	2022 Deposit
17/08/2021	Ady Pendred Signwriter	BACS854	36.00	1215	Mayor's Board Inscription
17/08/2021	Help & Safety	BACS855	150.00	1216	Fire Risk Assessment
17/08/2021	Seagrave Inspection Services	BACS856	712.80	1217	Annual Play Inspections
17/08/2021	Astley Signs Ltd	BACS857	111.00	1218	No Dogs/Signage
17/08/2021	Thorn Electrical Ltd	BACS858	1,419.00	1219	Plaza Emergency Lighting/Insta
17/08/2021	Thorn Electrical Ltd	BACS859	2,279.91	1220	Water Features Peace Park
17/08/2021	Hunt & Coombs	BACS860	336.00	1221	Legal Fees - Land Dispute
17/08/2021	Hunt & Coombs	BACS861	216.60	1222	Legal Fees - Consumer Rights
17/08/2021	BBB Printing	BACS862	18.60	1223	ID Badges
17/08/2021	Souster Youth Trust	BACS863	117.50	1224	Meeting Room Hire June/July
17/08/2021	Julie Riswick	BACS864	243.00	1225	Cleaning of Office June/July
17/08/2021	Jon Whitmore	BACS865	50.00	1226	Cleaning Office Windows
17/08/2021	Farm & Garden	BACS866	30.07	1227	Tools & Consumables
17/08/2021	Farm & Garden	BACS867	3.99	1228	Batteries
17/08/2021	Brook Farm Animal Sanctuary	BACS868	191.08	1229	Donations from Poop Bags
17/08/2021	Mayor's Charity Account	BACS869	20.00	1230	2 x Tickets Rushden Proms
17/08/2021	Mrs K King	BACS870	100.00	1231	Return of Deposit Plaza Hire
19/08/2021	Total Gas & Power	DDI342	186.94	1232	Gas Invoice Plaza
19/08/2021	Total Gas & Power	DDI343	189.49	1233	Gas Invoice Office
22/08/2021	Biffa Waste Services Ltd	DDI344	190.46	1234	Trade Waste Collection
24/08/2021	Talk Talk	DDI345	111.48	1235	Broadband
31/08/2021	HMRC	BACS871	1,887.63	1236	Tax & NI Contributions
31/08/2021	LGPS	BACS872	1,123.92	1237	Pension Contributions
31/08/2021	Staff	BACS873	7,928.16	1238	Salaries for August

Total Payments	<u>29,446.93</u>
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