

List of Payments made between 01/03/2023 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>
07/03/2023	ID Mobile	DDI596	10.00	1630	SIM Only Mobile
08/03/2023	Talk Talk	DDI597	62.40	1631	Office Phone System
08/03/2023	Yu Energy	DDI598	23.37	1632	Street Lighting Supply
08/03/2023	Yu Energy	DDI599	263.80	1633	Street Lighting Supply
08/03/2023	Yu Energy	DDI600	43.29	1634	Street Lighting Supply
08/03/2023	Yu Energy	DDI601	10.77	1635	Street Lighting Supply
10/03/2023	ICO	DDI602	35.00	1636	Data Protection Renewal Fee
15/03/2023	Smartest Energy	DDI603	303.92	1637	Electricity Supply Plaza
15/03/2023	Smartest Energy	DDI604	29.00	1638	Electricity Supply Toilets
15/03/2023	Smartest Energy	DDI603A	-303.92	1637	Electricity Supply Plaza
15/03/2023	Smartest Energy	DDI603	231.00	1637	Electricity Supply Plaza
16/03/2023	NEST	DDI605	412.50	1639	Pension Contributions
16/03/2023	Coop Visa Credit Card	TRSF160323	2,221.55		Payment of Mastercard
21/03/2023	Richard Herrmann Associates	BACS1436	455.40	1640	Plaza Roof Building Regs
21/03/2023	Wave - Anglian Water	BACS1437	136.20	1641	Water Supply Plaza
21/03/2023	Wave - Anglian Water	BACS1438	126.31	1642	Water Supply Office
21/03/2023	Ady Pendred	BACS1439	110.88	1643	Lampost Signs Coronation
21/03/2023	RDB Mechanical Services	BACS1440	288.00	1644	Gas Maintenance Office
21/03/2023	PPL PRS Ltd	BACS1441	1,130.66	1645	Music Licence Fee Plaza
21/03/2023	Huws Gray Buildbase	BACS1442	35.70	1646	Consumables
21/03/2023	Lyreco	BACS1443	50.69	1647	Stationery
21/03/2023	HJ Horticulture	BACS1444	7,939.36	1648	Grounds Maintenance - February
21/03/2023	HJ Horticulture	BACS1445	6,038.07	1649	Grounds Maintenance - January
21/03/2023	Local Leaflet Drop	BACS1446	360.41	1650	Newsletter Delivery
21/03/2023	Thrapston Garage	BACS1447	257.18	1651	Van MOT & Repair
21/03/2023	Northants CALC	BACS1448	45.60	1652	Training - D Garland
21/03/2023	Northants CALC	BACS1449	45.60	1653	Training - L Brodier
21/03/2023	Countrywide Fencing	BACS1450	240.00	1654	Repair Works
21/03/2023	Front Row Furniture	BACS1451	2,211.80	1655	Chairs for Plaza
21/03/2023	Julie Riswick	BACS1452	108.00	1656	Office Cleaning February
21/03/2023	Farm & Garden	BACS1453	21.48	1657	Consumables
21/03/2023	Inkwell Printing	BACS1454	52.40	1658	Printing of Leaflets
21/03/2023	Lucy Tibbs Photography	BACS1455	140.00	1659	1 hour shoot Coronation
21/03/2023	Just Karen	BACS1456	250.00	1660	Kings Coronation Bubbles
21/03/2023	Animated Magical Moments	BACS1457	485.00	1661	Tricycle Characters Coronation
21/03/2023	Arty Designs	BACS1458	360.00	1662	Coronation Face Painting
21/03/2023	Fantastiko Entertainment	BACS1459	852.00	1663	Coronation Stiltwalkers
21/03/2023	Absolute Music Services	BACS1460	253.00	1664	Sheet Music Coronation
21/03/2023	Yasmine Richardson	BACS1461	100.00	1665	Return of Damage Deposit
21/03/2023	Lauren Wheeler	BACS1462	49.96	1666	Expenses - Stationery
22/03/2023	Personnel Advice & Solutions	SO0007	120.00		HR Retainer
23/03/2023	Total Energies	DDI606	100.34	1667	Electricity Supply Office
26/03/2023	Biffa Waste Services Ltd	DDI607	446.76	1668	Waste Collection Services
26/03/2023	Phoenix Surfacing Ltd	BACS1463	71,247.58	1669	Meadow Lane Tarmac
31/03/2023	HMRC	BACS1464	2,523.85	1670	Tax & NI Contributions
31/03/2023	LGPS	BACS1465	1,220.99	1671	Pension Contribution
31/03/2023	Staff	BACS1466	9,218.44	1672	March Salaries

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31/03/2023	Thorn Electrical Ltd	BACS1467	216.00	1673	Office Maintenance
31/03/2023	Talk Talk	DDI608	128.39	1674	Broadband Supply
31/03/2023	Unity Trust Bank	MCHC 3103	21.00		Manual Credit Handling Charge
31/03/2023	Unity Trust Bank	SC 310323	54.90		Service Charge
Total Payments			<u>110,784.63</u>		