

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2023	ID Mobile	DDI567	10.00	1549	SIM Only Mobile
03/01/2023	Talk Talk	DDI568	62.40	1550	Office Phone System
08/01/2023	Yu Energy	DDI569	8.47	1551	Electricity Street Lighting
11/01/2023	Yu Energy	DDI570	27.05	1552	Electricity Street Lights
11/01/2023	Yu Energy	DDI571	311.47	1553	Electricity Street Lights
11/01/2023	Yu Energy	DDI572	48.49	1554	Electricity Street Lights
12/01/2023	Smartest Energy	DDI573	122.00	1555	Electricity Plaza
12/01/2023	Smartest Energy	DDI574	29.00	1556	Electricity Toilets
15/01/2023	North Northamptonshire Council	DDI575	28.00	1557	Business Rates - Cemetery
15/01/2023	North Northamptonshire Council	DDI576	434.00	1558	Business Rates - Plaza
15/01/2023	North Northamptonshire Council	DDI577	409.00	1559	Business Rates - Office
17/01/2023	Ethos Communications	BACS1381	145.99	1560	Photocopier Charges
17/01/2023	Autela Payroll Services Ltd	BACS1382	118.57	1561	Payroll Oct-Dec
17/01/2023	Wave - Anglian Water	BACS1383	24.21	1562	Water Supply Peace Park
17/01/2023	Wave - Anglian Water	BACS1384	73.92	1563	Water Supply Plaza
17/01/2023	Wave - Anglian Water	BACS1385	80.52	1564	Water Supply Office
17/01/2023	Wave - Anglian Water	BACS1386	12.16	1565	Water Supply Cemetery
17/01/2023	Richard Herrmann Assoc. Ltd	BACS1387	7,560.00	1566	Consultancy Fee - Plaza Roof
17/01/2023	HJ Horticulture	BACS1388	6,626.07	1567	Grounds Maintenance November
17/01/2023	Pear Technology	BACS1389	180.00	1568	Annual Support/Updates
17/01/2023	Event Equipment Hire	BACS1390	408.00	1569	Stage Deposit - Coronation
17/01/2023	E.ON	BACS1391	24.12	1570	Street Lights Maintenance
17/01/2023	Hunt & Coombs	BACS1392	336.00	1571	Legal Fees - Street Signs
17/01/2023	Cosmonaut Entertainment Ltd	BACS1393	290.00	1572	Band Deposit - Coronation
17/01/2023	Local Leaflet Drop	BACS1394	360.41	1573	Newsletter Delivery
17/01/2023	North Northamptonshire Council	BACS1395	180.00	1574	Plaza Premises Licence
17/01/2023	Clerks & Councils Direct	BACS1396	14.00	1575	Magazine Subscription
17/01/2023	Ady Pendred Signwriter	BACS1397	708.00	1576	Green Space Signs
17/01/2023	The Heritage Fruit Tree Co	BACS1398	534.00	1577	Orchard Fruit Trees
17/01/2023	Wilby Tree Surgeons Ltd	BACS1399	1,074.00	1578	Tree Surveys TW & Carr
17/01/2023	Northants CALC	BACS1400	132.00	1579	Training
17/01/2023	Moore Audio	BACS1401	1,680.00	1580	Audio Supply Christmas Fest.
17/01/2023	RAO Stationers	BACS1402	28.14	1581	Stationery Supply
17/01/2023	Jon Whitmore	BACS1403	150.00	1582	Office Window Cleaning
17/01/2023	Wilby Tree Surgeons Ltd	BACS1404	1,110.00	1583	Tree Survey QR10773
17/01/2023	Coop Visa Credit Card	TRSF170123	676.03		Payment of Credit Card
22/01/2023	Biffa Waste Services Ltd	DDI578	357.39	1583A	Waste Collection
23/01/2023	Personnel Advice & Solutions	SO0005	120.00	1590	HR Advice - Retainer
24/01/2023	Total Energies	DDI579	329.16	1584	Electricity Supply Office
24/01/2023	Talk Talk	DDI580	117.48	1585	Office Broadband
24/01/2023	Total Energies	DDI579A	0.20	1584	Electricity Supply
27/01/2023	NEST	DDI581	412.50	1586	Pension Contributions
31/01/2023	LGPS	BACS1405	1,220.99	1587	Pension Contributions
31/01/2023	Payroll - January	BACS1406	9,352.78	1588	Staff Salaries
31/01/2023	HMRC	BACS1407	2,536.50	1589	Tax & NI Contributions
31/01/2023	Help & Safety	BACS1408	72.60	1560	PAT Testing
31/01/2023	Help & Safety	BACS1409	78.00	1561	PAT Testing Plaza

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31/01/2023	Wave - Anglian Water	BACS1410	200.00	1562	Water Bill - Toilets

Total Payments 38,813.62