

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2021	ID Mobile	DDI346	10.00	1239	Facilities Mobile SIM Only
03/09/2021	Talk Talk	DDI347	88.38	1240	Office Telephone System
09/09/2021	Yu Energy	DDI348	11.98	1240	Street Light Electricity
09/09/2021	Yu Energy	DDI349	49.02	1242	Street Light Electricity
09/09/2021	Yu Energy	DDI350	15.70	1243	Street Light Electricity
15/09/2021	Smartest Energy	DDI351	204.00	1244	Electricity Supply - Plaza
15/09/2021	Smartest Energy	DDI352	49.00	1245	Electricity Supply - Toilets
15/09/2021	North Northamptonshire Council	DDI353	409.00	1246	Business Rates - Office
15/09/2021	North Northamptonshire Council	DDI355	28.00	1247	Business Rates - Cemetery
16/09/2021	NEST	DDI354	205.87	1248	Pension Contributions
16/09/2021	Coop Visa Credit Card	TRSF160921	579.57		Payment of Credit Card
19/09/2021	Biffa Waste Services Ltd	DDI357	238.08	1249a	Waste Collection
21/09/2021	Zurich Municipal	BACS874	4,840.22	1250	Annual Insurance Premium
21/09/2021	Ethos Communications	BACS875	67.19	1251	Photocopier
21/09/2021	ADT Fire & Security PLC	BACS876	481.20	1252	Engineer for CCTV
21/09/2021	HJ Horticulture	BACS877	8,148.60	1253	Grounds Maintenance for July
21/09/2021	Thrapston Market Company	BACS878	241.20	1254	Contrib. Legal Fees Market
21/09/2021	West Northamptonshire Council	BACS879	355.00	1255	CCTV Lampost Licence
21/09/2021	JRB Enterprise Ltd	BACS880	1,126.80	1256	Poop Scoop Bags
21/09/2021	Hunt & Coombs	BACS881	67.20	1257	Legal Fees Land Dispute
21/09/2021	Hunt & Coombs	BACS882	134.40	1258	Legal Fees Speed Device
21/09/2021	Clean4Shaw	BACS883	835.14	1259	Public Toilets Cleaning August
21/09/2021	Souster Youth	BACS884	82.50	1260	Meeting Room for August
21/09/2021	Thorn Electrical Ltd	BACS885	5,092.81	1261	Water Features Balance
21/09/2021	Local Leaflet Drop	BACS886	331.33	1262	Newsletter Delivery
21/09/2021	Stanair Ind. Door Services	BACS887	264.00	1263	Service on Shutters
21/09/2021	Buildbase	BACS888	29.72	1264	Mortar for Public Toilets
21/09/2021	PKF Littlejohn LLP	BACS889	1,200.00	1265	Annual Audit Year End 31032021
21/09/2021	RDB Mechanical Services	BACS890	70.00	1266	Cistern Repair Plaza
21/09/2021	Haystoun Construction Ltd	BACS891	15,945.89	1267	Peace Park Project Final Inv.
21/09/2021	Local Leaflet Drop	BACS892	179.29	1268	Delivery of Maps/Jigsaw
21/09/2021	Help & Safety	BACS893	99.00	1269	Extinguisher Service Plaza
21/09/2021	Help & Safety	BACS894	69.00	1270	Extinguisher Service Office
21/09/2021	Microsoft	BACS895	612.00	1271	Microsoft Services
21/09/2021	Event Equipment Hire	BACS896	1,488.00	1272	Mobile Stage Party in the Park
21/09/2021	Event Equipment Hire	BACS897	1,488.00	1273	Mobile Stage Christmas Event
21/09/2021	Arty Designs	BACS898	320.00	1274	Face Painting/Party in Park
21/09/2021	Vivid Music	BACS899	2,409.00	1275	Band Party in the Park
21/09/2021	Fantastiko Entertainment	BACS900	720.00	1276	Stilt Walkers Party in Park
21/09/2021	Fantastiko Entertainment	BACS900A	-720.00	1276	Stilt Walkers Party in Park
21/09/2021	Fantastiko Entertainment	BACS900B	720.00	1276	Stilt Walkers Party in Park
21/09/2021	Moore Audio	BACS901	1,680.00	1277	Party in Park Audio & Crew
21/09/2021	Moore Audio	BACS902	240.00	1278	Gazebo Lights/Extensions PiP
21/09/2021	NCALC	BACS903	38.00	1279	L Marshall Course
21/09/2021	Farm & Garden	BACS904	6.99	1280	Hippo Tape
21/09/2021	Thrapston Foodbank	BACS905	1,000.00	1281	Grant
21/09/2021	CHAT Youth Counselling	BACS906	2,500.00	1282	Grant

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21/09/2021	Julie Riswick	BACS907	81.00	1283	Office Cleaning August
21/09/2021	Mayor's Charity Account	BACS908	20.00	1284	Rushden Feast Mayor's Tickets
21/09/2021	Raunds Town Council Charity	BACS909	50.00	1285	Charity Quiz Night Tickets
21/09/2021	Alan Winter	BACS910	41.56	1286	Reimburse Paint for Peace Park
21/09/2021	E.ON	BACS911	24.12	1287	Street Lighting Maintenance
24/09/2021	Talk Talk	DDI358	111.48	1287a	Broadband
30/09/2021	Staff	BACS912	7,875.13	1289	Salaries for September
30/09/2021	HMRC	BACS913	1,886.49	1290	Tax & NI Contributions
30/09/2021	LGPS	BACS914	1,123.92	1291	Pension Contributions
30/09/2021	Ethos Communications	BACS915	64.38	1292	Photocopier
30/09/2021	Wave - Anglian Water	BACS916	7.13	1293	Water Bill Plaza
30/09/2021	Wave - Anglian Water	BACS917	96.63	1294	Water Bill Office
30/09/2021	Unity Trust Bank	SC300921	44.85	LM	Service Charge
30/09/2021	Unity Trust Bank	MC30092021	4.90	LM	Manual Credit Handling Charge
Total Payments			<u>65,482.67</u>		