

## List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2021	Talk Talk	DDI287	88.38	1074	Office Telephone System
06/05/2021	ID Mobile	DDI288	10.00	1075	Facilities SIM Only Mobile
10/05/2021	Yu Energy	DDI289	11.96	1076	Street Lighting Electricity
10/05/2021	Yu Energy	DDI290	55.45	1077	Street Lighting Electricity
10/05/2021	Yu Energy	DDI291	15.52	1078	Street Lighting Electricity
10/05/2021	Yu Energy	DDI292	265.35	1079	Electricity Supply Peace Park
17/05/2021	NEST	DDI293	146.74	1080	Pension Contributions
17/05/2021	Smartest Energy	DDI294	311.00	1081	Electricity Supply Peace Park
17/05/2021	Smartest Energy	DDI295	77.00	1082	Electricity Supply Toilets
17/05/2021	North Northamptonshire Council	DDI296	409.00	1083	Business Rates - Office
17/05/2021	North Northamptonshire Council	DDI297	28.00	1084	Business Rates - Cemetery
17/05/2021	North Northamptonshire Council	DDI298	212.00	1085	Business Rates - Toilets
18/05/2021	Coop Visa Credit Card	TRSF180521	891.06		Payment of Credit Card
21/05/2021	Total Gas & Power	DDI299	365.91	1086	Gas Supply - Office
23/05/2021	Biffa Waste Services Ltd	DDI300	54.86	1087	Waste Service Office
23/05/2021	Biffa Waste Services Ltd	DDI301	106.75	1088	Waste Service Castle P Fields
23/05/2021	Biffa Waste Services Ltd	DDI302	28.85	1089	Waste Service Plaza
24/05/2021	Talk Talk	DDI303	111.48	1090	Broadband Supply
26/05/2021	Truvelo (UK) Ltd	BACS769	8,220.00	1091	Speed Devices
26/05/2021	Ady Pendred Signwriter	BACS770	4,800.00	1092	Memorial Panels
26/05/2021	Hunt & Coombs	BACS771	259.80	1093	Legal Fees Land Dispute
26/05/2021	Hunt & Coombs	BACS772	122.40	1094	Legal Fees - Consumer Rights
26/05/2021	Rialtas Business Solutions	BACS773	672.00	1095	Year End Closedown
26/05/2021	Local Leaflet Drop	BACS774	331.33	1096	Newsletter Delivery
26/05/2021	Clean4Shaw	BACS775	835.12	1097	Cleaning Public Toilets
26/05/2021	NCALC	BACS776	30.00	1098	Training - L Marshall
26/05/2021	BBB Printing	BACS777	13.50	1099	ID Badges
26/05/2021	Zephyr	BACS778	156.00	1100	New Town Flags
26/05/2021	Ethos Communications	BACS779	71.30	1101	Photocopier
26/05/2021	SLCC	BACS780	1,470.00	1102	1st Instal Year 2 Comm Gov
26/05/2021	Farm & Garden	BACS781	63.93	1103	Consumables
26/05/2021	Farm & Garden	BACS782	38.47	1104	Consumables - Plaza
26/05/2021	Julie Riswick	BACS783	81.00	1105	Office Cleaning - April
26/05/2021	Brook Farm Animal Sanctuary	BACS784	126.81	1106	Donations from Poop Bags
26/05/2021	Janis Zakis	BACS785	19.70	1107	Consumables
26/05/2021	Total Gas & Power	DDI304	564.44	1108	Gas Supply Plaza
26/05/2021	Lynx Fire and Security	BACS786	78.00	1109	Engineer Callout Fire Alarm
26/05/2021	Phoenix Surfacing	BACS787	4,248.72	1110	Tarmac Windsor/Scotney
26/05/2021	Event Equipment Hire	BACS788	372.00	1111	Stage Deposit Party in Park
26/05/2021	Event Equipment Hire	BACS789	372.00	1112	Stage Deposit Xmas Festival
26/05/2021	Northamptonshire ACRE	BACS790	40.00	1113	Annual Membership
28/05/2021	LGPS	BACS791	1,123.92	1114	Pension Contribution
28/05/2021	Employees	BACS792	7,840.09	1115	Staff Salaries - May
28/05/2021	HMRC	BACS793	1,882.37	1116	Tax & NI Contributions
<b>Total Payments</b>			<b>37,022.21</b>		