

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2021	ID Mobile	DDI305	10.00	1117	Mobile Phone SIM Only
07/06/2021	Talk Talk	DDI306	88.38	1118	Office Telephone System
09/06/2021	Yu Energy	DDI307	15.67	1119	Street Lighting Electricity
09/06/2021	Yu Energy	DDI308	53.70	1120	Street Lighting Electricity
09/06/2021	Yu Energy	DDI309	12.18	1121	Street Lighting Electricity
14/06/2021	NEST	DDI310	146.74	1122	Pension Contributions
15/06/2021	Smartest Energy	DDI311	311.00	1123	Electricity Supply Plaza
15/06/2021	Smartest Energy	DDI312	77.00	1124	Electricity Supply Toilets
15/06/2021	North Northamptonshire Council	DDI313	409.00	1125	Office Business Rates
15/06/2021	North Northamptonshire Council	DDI314	28.00	1126	Cemetery Business Rates
15/06/2021	Hunt & Coombs	BACS794	840.00	1127	Legal Fees Land Dispute
15/06/2021	PPL PRS	BACS795	243.47	1128	Music Licence Royalties
15/06/2021	Rialtas Business Solutions	BACS796	464.40	1129	Annual Support & Maint. Omega
15/06/2021	Rialtas Business Solutions	BACS797	355.20	1130	Annual Support & Maint. Bookin
15/06/2021	Lyreco	BACS798	36.16	1131	Supplies for Office
15/06/2021	Clean4Shaw	BACS799	835.14	1132	Cleaning Public Toilets
15/06/2021	Thorn Electrical Ltd	BACS800	300.00	1133	Peace Park CCTV Electrics
15/06/2021	HJ Horticulture	BACS801	7,515.55	1134	Grounds Maintenance
15/06/2021	HJ Horticulture	BACS802	6,264.45	1135	Grounds Maintenance May
15/06/2021	Local Leaflet Drop	BACS803	331.33	1136	Newsletter Delivery
15/06/2021	Help & Safety	BACS804	240.00	1137	Fire Risk Assess & Service
15/06/2021	SADS UK	BACS805	78.31	1138	Replacement Pads for Defib
15/06/2021	Farm & Garden	BACS806	85.67	1139	Consumables (Facilities)
15/06/2021	Brook Farm Animal Sanctuary	BACS807	78.54	1140	Donations from Poop Bags
15/06/2021	Stanair Industrial Door Serv.	BACS808	180.00	1141	Annual Inspection of Doors
15/06/2021	North Northamptonshire Council	BACS809	70.00	1142	Peace Park Annual Licence
15/06/2021	Friends of the Library	BACS810	40.00	1143	Hire of Library for 2 x Mtgs
15/06/2021	Jon Whitmore	BACS811	75.00	1144	Window Cleaning Apr-Jun
15/06/2021	Thrapston Beer Festival	BACS812	1,000.00	1145	Grant Awarded
16/06/2021	Naomi Symes Books (Amazon)	CC638B	-15.99	638	Tamper Labels/Cancel Entry
16/06/2021	Naomi Symes Books (Amazon)	CC638	15.99	638	Incorrect Entry
16/06/2021	Coop Visa Credit Card	TRSF160621	491.48		Payment of Credit Card
20/06/2021	Biffa Waste Services Ltd	DDI315	238.08	1146	Waste Collection Services
23/06/2021	Total Gas & Power	DDI316	238.81	1147	Electricity Supply Office
24/06/2021	Talk Talk	DDI317	111.48	1148	Broadband
30/06/2021	HMRC	BACS813	1,892.51	1149	Tax & NI Contributions
30/06/2021	Employees	BACS814	7,832.24	1150	Staff Salaries - June
30/06/2021	LGPS	BACS815	1,123.92	1151	Pension Contributions
30/06/2021	Vivid Music Ltd	BACS816	250.00	1152	Band Deposit Party in Park
30/06/2021	Unity Trust Bank	BACS	4.60	MHC	Manual Handling Charge
30/06/2021	Unity Trust Bank	SC3006	43.80		Service Charge

Total Payments	<u>32,411.81</u>
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