

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2023	ID Mobile	DDI582	10.00	1591	Facilities Mobile SIM Only
03/02/2023	Talk Talk	DDI583	62.40	1592	Office Phone System
08/02/2023	Yu Energy	DDI584	26.41	1593	Street Lighting Supply
08/02/2023	Yu Energy	DDI585	300.74	1594	Street Lighting Supply
08/02/2023	Yu Energy	DDI586	48.10	1595	Street Lighting Supply
08/02/2023	Yu Energy	DDI587	11.97	1596	Street Lighting Supply
11/02/2023	Smartest Energy	DDI588	231.00	1597	Electricity Supply Plaza
11/02/2023	Smartest Energy	DDI589	29.00	1598	Electricity Supply Toilets
16/02/2023	Coop Visa Credit Card	TRSF160223	778.43		Payment of Mastercard
19/02/2023	Biffa Waste Services Ltd	DDI590	446.76	1599	Trade Waste Collection
21/02/2023	Ethos Communications	BACS1411	46.96	1600	Photocopier Charges
21/02/2023	Rialtas Business Solutions	BACS1412	149.39	1601	Finance System - Tax Digital
21/02/2023	HJ Horticulture	BACS1413	7,285.75	1602	Groundsman Contract
21/02/2023	ADT Fire & Security PLC	BACS1414	258.72	1603	Plaza Alarm System Maint.
21/02/2023	Wave - Anglian Water	BACS1415	7.83	1604	Water Supply - Peace Park
21/02/2023	North Northamptonshire Council	BACS1416	70.00	1605	Licence - High Street
21/02/2023	Ethos Communications	BACS1417	61.38	1606	Photocopier Charges
21/02/2023	Pear Technology	BACS1418	324.00	1607	Map Preparation Open Space
21/02/2023	Farm & Garden	BACS1419	30.97	1608	Facilities - Tools/Consumables
21/02/2023	Sutcliffe Play	BACS1420	207.56	1609	Play Equipment Repairs
21/02/2023	Local Leaflet Drop	BACS1421	360.40	1610	Delivery of Newsletter
21/02/2023	SLCC	BACS1422	354.00	1611	Clerk's Membership
21/02/2023	Northants CALC	BACS1423	45.60	1612	LB Training Course
21/02/2023	Northants CALC	BACS1424	7.20	1613	MS Training Course
21/02/2023	RAO Stationers	BACS1425	28.14	1614	Stationery
21/02/2023	Haemophilia Society	BACS1426	1,369.20	1615	Payment to Charity from Quiz
21/02/2023	Laugh Out Loud Theatre Co	BACS1427	100.00	1616	2023 Panto Deposit
21/02/2023	Linda Brodier	BACS1428	25.00	1617	Eye Test Expense Claim
21/02/2023	Julie Riswick	BACS1429	216.00	1618	Office Cleaning Dec & Jan
21/02/2023	Pisces Fish Bar	BACS1430	400.00	1619	Quiz Fish n Chips
21/02/2023	Miss L Forde	BACS1431	100.00	1620	Return of Damage Deposit
21/02/2023	Total Energies	DDI591	103.93	1621	Gas Supply Plaza
21/02/2023	Total Energies	DDI592	398.46	1622	Gas Supply Office
21/02/2023	Personnel Advice & Solutions	SO0006	120.00	1623	Personnel Advice Retainer
24/02/2023	Talk Talk	DDI593	117.48	1623	Broadband / Office
27/02/2023	Total Energies	DDI594	114.81	1624	Electricity Supply Office
28/02/2023	Event Equipment Hire	BACS1432	372.00	1625	Christmas Stage Deposit
28/02/2023	Staff Members	BACS1433	9,364.93	1626	February Salaries
28/02/2023	NEST	DDI595	412.50	1627	Pension Contributions Feb
28/02/2023	LGPS	BACS1434	1,220.99	1628	Pension Contributions
28/02/2023	HMRC	BACS1435	2,530.66	1629	Tax & NI Contributions
Total Payments			28,148.67		