

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2021	ID Mobile	DDI373	10.00	1338	Mobile Phone SIM
04/11/2021	Talk Talk	DDI374	88.38	1339	Office Telephone System
09/11/2021	Yu Energy	DDI375	12.30	1340	Street Lighting Electricity
09/11/2021	Yu Energy	DDI376	55.76	1341	Street Lighting Electricity
09/11/2021	Yu Energy	DDI377	15.73	1342	Street Lighting Electricity
12/11/2021	Smartest Energy	DDI378	49.00	1343	Electricity Supply Toilets
12/11/2021	Smartest Energy	DDI379	204.00	1344	Electricity Supply Plaza
12/11/2021	NEST	DDI384	206.72	1378	Pension Contributions
12/11/2021	North Northamptonshire Council	DDI380	409.00	1345	Business Rates - Office
12/11/2021	Smartest Energy	DDI379A	-74.00	1344a	Plaza Electricity Supply
12/11/2021	Unity Trust Bank	INWARD FEE	6.00		Unpaid Cheque Fee
15/11/2021	North Northamptonshire Council	DDI381	28.00	1346	Business Rates Cemetery
15/11/2021	North Northamptonshire Council	DDI382	466.00	1347	Business Rates Plaza
16/11/2021	ADT Fire & Security PLC	BACS948	11,505.04	1348	Balance of CCTV Peace Park
16/11/2021	Local Leaflet Drop	BACS949	662.66	1349	Newsletter/Town Guide Delivery
16/11/2021	North Northamptonshire Council	BACS950	480.00	1350	Dog Patrols
16/11/2021	Thorn Electrical Ltd	BACS951	180.00	1351	Works at Plaza Air Con
16/11/2021	Clean4Shaw	BACS952	835.14	1352	Cleaning of Public Toilets
16/11/2021	Hunt & Coombs	BACS953	168.00	1353	Legal Fees Land Dispute
16/11/2021	North Northamptonshire Council	BACS954	180.00	1354	Plaza Premises Licence
16/11/2021	North Northamptonshire Council	BACS955	289.20	1355	Bins / Party in Park
16/11/2021	AEDdonate	BACS956	1,723.99	1356	Defibrillator
16/11/2021	Thorn Electrical Ltd	BACS957	2,221.20	1357	Plaza Electricals
16/11/2021	Ethos Communications	BACS958	118.81	1358	Photocopier
16/11/2021	EN First Responders	BACS959	300.00	1359	Donation/Party in Park
16/11/2021	The Souster Youth Trust	BACS960	65.00	1360	Hire of Hub for Meetings
16/11/2021	Farm & Garden	BACS961	18.16	1361	Consumables
16/11/2021	Oak Lane Cleaning	BACS962	275.00	1362	Cleaning of Plaza Carpets
16/11/2021	NCALC	BACS963	44.00	1363	Training - A McGovern
16/11/2021	Laugh out Loud Theatre	BACS964	100.00	1364	Deposit for Panto
16/11/2021	King Bounce Alot	BACS965	345.00	1365	Inflatable for Xmas Festival
16/11/2021	Cee Mascots	BACS966	100.00	1366	Mascot Hire for Xmas Festival
16/11/2021	Julie Riswick	BACS967	135.00	1367	Cleaning of Office
16/11/2021	Daventry Mayor's Fund	BACS968	60.00	1368	2 x Mayor's Tickets
16/11/2021	Kimberley Wilson	BACS969	100.00	1369	Return of Damage Deposit
16/11/2021	Helen McCormick	BACS970	100.00	1370	Return of Damage Deposit
16/11/2021	Amie Loake	BACS971	100.00	1371	Return of Damage Deposit
16/11/2021	Northampton Town Council	BACS972	110.00	1372	2 x Mayor's Tickets
16/11/2021	M Hussain	BACS973	102.40	1372a	Refund of Plaza Hire
16/11/2021	Royal British Legion	CHQ300050	30.00	1374	Remembrance Wreath
16/11/2021	CCLA Deposit Fund	CHQ300051	25,745.00		Funds to CCLA Account
16/11/2021	Fifth Dimension	BACS977	175.00	1380	Band for Christmas Festival
16/11/2021	Jollys	BACS978	123.24	1382	Grotto Gifts
16/11/2021	Souster Youth	BACS979	161.22	1383	Drink's for Mayor's Event
16/11/2021	Alive Network Ltd	BACS980	269.00	1384	Band Deposit for Mayor's Ball
16/11/2021	Coop Visa Credit Card	TRSF161121	523.32		Payment of Credit Card
21/11/2021	Biffa Waste Services Ltd	DDI383	216.47	1373	Waste Collection Service

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22/11/2021	Total Energies	DDI385	120.01	1380	Gas Supply Plaza
22/11/2021	Total Energies	DDI386	187.12	1381	Gas Supply Office
26/11/2021	Talk Talk	DDI387	111.48	387	Broadband
30/11/2021	HMRC	BACS974	1,838.97	1376	Tax & NI Contributions
30/11/2021	Employees	BACS975	7,945.60	1377	November Salaries
30/11/2021	LGPS	BACS976	1,123.92	1379	Pension Contributions

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<b>Total Payments</b>	<u>60,365.84</u>
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