

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2021	Talk Talk	DDI359	88.38	1295	Office Telephone System
06/10/2021	ID Mobile	DDI360	10.00	1296	Mobile Phone SIM
11/10/2021	Yu Energy	DDI361	11.64	1297	Street Lighting Electricity
11/10/2021	Yu Energy	DDI362	48.94	1298	Street Lighting Electricity
11/10/2021	Yu Energy	DDI363	15.13	1299	Street Lighting Electricity
15/10/2021	Smartest Energy	DDI364	204.00	1300	Electricity Supply Plaza
15/10/2021	Smartest Energy	DDI365	49.00	1301	Electricity Supply Toilets
15/10/2021	North Northamptonshire Council	DDI366	409.00	1302	Business Rates - Office
15/10/2021	North Northamptonshire Council	DDI367	466.00	1303	Business Rates Plaza
15/10/2021	North Northamptonshire Council	DDI368	28.00	1304	Business Rates Cemetery
18/10/2021	Coop Visa Credit Card	TRSF181021	1,275.40		Payment of Mastercard
19/10/2021	Autela Payroll Services Ltd	BACS918	94.50	1305	Payroll Jul-Sept
19/10/2021	North Northamptonshire Council	BACS919	74.72	1306	Bin Charges Apr-Jul
19/10/2021	Local Leaflet Drop	BACS920	331.33	1307	Newsletter Delivery
19/10/2021	Clean4Shaw	BACS921	835.14	1308	Cleaning Public Toilets
19/10/2021	HJ Horticulture	BACS922	6,559.66	1309	Grounds Maintenance August
19/10/2021	HJ Horticulture	BACS923	6,874.17	1310	Grounds Maintenance September
19/10/2021	Wave - Anglian Water	BACS924	15.03	1311	Water Supply Cemeter Jul-Oct
19/10/2021	Wave - Anglian Water	BACS925	527.73	1312	Water Supply Office
19/10/2021	Phoenix Surfacing Ltd	BACS926	5,735.69	1313	Tarmac Bund Waters Edge
19/10/2021	Phoenix Surfacing Ltd	BACS927	4,199.04	1314	Surface Dressing - Peace Park
19/10/2021	Hunt & Coombs	BACS928	168.00	1314	Legal Fees Land Dispute
19/10/2021	VSH Law	BACS929	672.00	1315	Legal Fees Railway Line
19/10/2021	VSH Law	BACS930	616.20	1316	Legal Fees Hydro Easement
19/10/2021	Help & Safety	BACS931	60.00	1317	Fire Alarm Service Plaza
19/10/2021	Christmas Decorators	BACS932	7,380.00	1318	1st Instal Christmas Lights
19/10/2021	Thomas & Briggs Ltd	BACS933	3,865.20	1319	Works to Peace Park Well
19/10/2021	Buildbase	BACS934	503.20	1320	Toilets Hire Party in Park
19/10/2021	Buildbase	BACS935	191.10	1321	Fencing Hire Party in Park
19/10/2021	NCALC	BACS936	123.00	1322	Training Zakis/Hawkins
19/10/2021	BBB Printing	BACS937	9.30	1323	ID Badge
19/10/2021	Farm & Garden	BACS938	39.40	1324	Repairs/Maintenance Facilities
19/10/2021	Farm & Garden	BACS939	6.99	1325	Tools & Consumables
19/10/2021	Souster Youth	BACS940	115.00	1326	Hire of Souster Hub
19/10/2021	Julie Riswick	BACS941	108.00	1327	Office Cleaner September
19/10/2021	NDAS	BACS942	246.00	1328	Charity Payment (Tombola)
19/10/2021	Brook Farm	BACS943	244.98	1329	Charity Payment Poop Bags
19/10/2021	Charlotte Price	BACS944	100.00	1330	Return of Damage Deposit
24/10/2021	Biffa Waste Services Ltd	DDI369	229.77	1331	Waste Collection Services
26/10/2021	Talk Talk	DDI372	111.48	1337	Broadband
27/10/2021	Total Energies	DDI370	268.55	1332	Electricity Supply Office
29/10/2021	NEST	DDI371	205.75	1333	Pension Contributions
29/10/2021	LGPS	BACS945	1,123.92	1334	Pension Contribution
29/10/2021	Staff Salaries	BACS946	7,808.52	1335	Salaries for October
29/10/2021	HMRC	BACS947	1,802.84	1336	Tax & NI Contributions
Total Payments			53,851.70		