

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2020	Talk Talk	DDI169	81.72	742	Telephone System
03/09/2020	ID Mobile	DDI170	10.30	743	Facilities Mobile SIM
15/09/2020	East Northamptonshire Council	DDI171	212.00	744	Business Rates - Toilets
15/09/2020	East Northamptonshire Council	DDI172	28.00	745	Business Rates - Cemetery
15/09/2020	East Northamptonshire Council	DDI173	409.00	746	Business Rates - Office
16/09/2020	Coop Visa Credit Card	TRSF1609	804.52		Payment of Mastercard
18/09/2020	NEST	DDI182	153.43	777	Pension Contributions
20/09/2020	Biffa Waste Services Ltd	DDI174	57.89	747	Council Office Trade Waste
20/09/2020	Biffa Waste Services Ltd	DDI175	1.32	748	Trade Waste Castle Play Fields
20/09/2020	Biffa Waste Services Ltd	DDI176	198.05	749	Trade Waste Castle Play Fields
20/09/2020	Biffa Waste Services Ltd	DDI177	157.14	750	Plaza Trade Waste
22/09/2020	FCC Recycling UK Ltd	BACS558	4,837.50	751	Third Party Funding
22/09/2020	PKF Littlejohn LLP	BACS559	1,560.00	752	External Auditor's Fee
22/09/2020	Ethos Communications	BACS560	48.37	753	Photocopier Charges
22/09/2020	Seagrave Inspection	BACS561	660.00	754	Annual Inspection Play Areas
22/09/2020	Zurich Municipal	BACS562	4,029.47	755	Annual Insurance Premium
22/09/2020	Clean4Shaw	BACS563	779.94	756	Cleaning of Toilets
22/09/2020	Karen's Cleaning Services	BACS564	80.00	757	Office Cleaning - August
22/09/2020	Ady Pendred Signwriter	BACS565	144.00	758	Outdoor Gym Replacement Sign
22/09/2020	Wrights Electrics	BACS566	280.00	759	Instal CAT Circuits at Office
22/09/2020	Farm & Garden	BACS567	23.18	760	Chainsaw Oil & WD40
22/09/2020	Farm & Garden	BACS568	21.50	761	Nuts & Bolts for Trolleys
22/09/2020	Local Leaflet Drop	BACS569	331.33	762	Newsletter Delivery Aug/Sept
22/09/2020	Help & Safety	BACS570	27.00	763	Fire Extinguisher Inspection
22/09/2020	Help & Safety	BACS571	57.00	764	Fire Extinguisher Inspect Plaz
22/09/2020	Microsoft	BACS572	612.00	765	Online Services
22/09/2020	Jon Whitmore	BACS573	25.00	766	Office Window Cleaning
22/09/2020	Help & Safety	BACS574	60.00	767	Fire Alarm/Lighting Service
22/09/2020	Stanair Industrial Door Servic	BACS575	225.41	768	Public Toilet Emergency Call
22/09/2020	BBB Printing	BACS576	8.00	769	ID Badges x 2
22/09/2020	Hearing Dogs for Deaf People	BACS577	158.65	770	Collections / Poop Scoop Bags
22/09/2020	Wave - Anglian Water	BACS578	76.40	771	Water Bill - Office
24/09/2020	Talk Talk	DDI178	88.14	772	Broadband
24/09/2020	Ethos Communications	BACS579	70.64	773	Photocopier
25/09/2020	Total Gas & Power	DDI179	256.52	774	Electricity - Office
30/09/2020	Engie	DDI180	30.42	775	Electricity - Toilets
30/09/2020	Engie	DDI181	128.99	776	Electricity - Plaza
30/09/2020	HMRC	BACS580	2,244.07	778	Tax & NI Contributions
30/09/2020	LGPS	BACS581	1,247.15	779	Pension Contributions
30/09/2020	TTC Employees	BACS582	8,154.15	780	Salaries - September
30/09/2020	Unity Bank	MHC 300920	2.90		Manual Handling Charge
30/09/2020	Unity Bank	SC 300920	37.95		Service Charge

Total Payments	<u>28,419.05</u>
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