

## List of Payments made between 01/04/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2020	ENC	DD	109.85		Business Rates - T/H A
01/04/2020	ENC	DD	91.68		Business Rates - T/H D
01/04/2020	ENC	DD	168.65		Business Rates - T/H C & R1
01/04/2020	ENC	DD	85.35		Business Rates - T/H E
01/04/2020	ENC	DD	166.60		Business Rates T/H F
01/04/2020	ENC	DD	310.75		Business Rates Saxon Hall
01/04/2020	ENC	DD	156.80		Business Rates Pblc Conven
01/04/2020	ENC	DD	83.30		Business Rates Cemetery
01/04/2020	Healthmatic Limited	TRANS	14,146.49		Annual Lease 2020-21
01/04/2020	2commune	TRANS	480.00		Annual Website 2020-21
01/04/2020	Voyant Design	TRANS	60.00		Artwork for help leaflet
01/04/2020	Zurich Municipal	TRANS	4,146.19		Insurance 2020-21
01/04/2020	ENC	DD	-310.95		Business Rates
14/04/2020	Southern Electric	DD	4,135.06		Gas - Saxon Hall
14/04/2020	ICCM	TRANS	95.00		ICCM Annual Subscription
14/04/2020	Amazon Payments	TRANS	66.18		Various Items
14/04/2020	Webb House Ltd	TRANS	36.00		Payroll March 2020
14/04/2020	Zeta	TRANS	840.00		Install Lighting
14/04/2020	A & R Print	TRANS	683.14		Various Printing Works
15/04/2020	Raunds Area Volunteers	TRANS	500.00		Grant Awarded - Minute 675.19
15/04/2020	Go Cardless	DD	372.02		Telephone & Internet Charges
16/04/2020	Lloyds Card	Bank Trans	310.57		Pay Lloyds Card
17/04/2020	Northamptonshire Pension Fund	TRANS	2,976.25		Pension Contribution Mar 2020
20/04/2020	World Pay	DD	11.94		Subscription Fees April 2020
20/04/2020	Southern Electric	DD	56.82		Unmetered Electricity Supp
20/04/2020	Southern Electric	DD	205.45		Flood Lighting Church
21/04/2020	World Pay	DD	18.89		Transaction Charges Mar 2020
22/04/2020	Wireless Logic	DD	104.58		Electronic Noticeboards
23/04/2020	HMRC	BACS	1,814.90		PAYE & NI Mar 2020
27/04/2020	Syntec Systems Ltd	TRANS	183.12		Annual ESet Security
27/04/2020	Scorpion Security	TRANS	165.00		CCTV
27/04/2020	Farm & Garden Central Ltd	TRANS	203.83		Various Items
27/04/2020	ESPO	TRANS	56.55		Janitorial Supplies
27/04/2020	East Northamptonshire Council	TRANS	5,034.68		Grounds Maintenance Mar 2020
27/04/2020	East Northamptonshire Council	TRANS	27.88		Associated Servs Mar 2020
27/04/2020	Amazon Payments	TRANS	31.46		Isolation Pack Content
27/04/2020	1st Reaction Security Limited	TRANS	172.80		Barrier Lock/Unlock March 2020
28/04/2020	Veolia	DD	465.02		Refuse & Waste Collection
28/04/2020	Teaching 4 Business	TRANS	90.00		COSHH Course
29/04/2020	Salaries	TRANS	8,241.08		Salaries April 2020
30/04/2020	RTC Charity Account	TRANSFER	72.00		Service Charges
01/05/2020	CF Coproprate	DD	767.52		Lease of Photocopier
01/05/2020	ENC	DD	85.00		Business Rates - Cemetery
01/05/2020	ENC	DD	160.00		Business Rates - Public Conven
01/05/2020	ENC	DD	107.00		Business Rates - T/H A
01/05/2020	ENC	DD	167.00		Business Rates - T/H C & R1
01/05/2020	ENC	DD	91.00		Business Rates - T/ D
01/05/2020	ENC	DD	82.00		Business Rates - T/H E

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01/05/2020	ENC	DD	170.00		Business Rates - T/H F
01/05/2020	Correction ENC bus rates	ENC	0.20		Correction
04/05/2020	P Stone	TRANS	259.79		Temp Salaries - Vision Input
11/05/2020	Rialtas Business Solutions	TRANS	636.00		Annual Support/Maintenance
11/05/2020	A J Pearson	TRANS	670.00		Grounds Maintenance April 2020
11/05/2020	HMRC	TRANS	1,592.81		PAYE & NI April 2020
11/05/2020	S Garratt-Harvey	TRANS	9,750.00		Ditch & Wood Fencing - Orchard
11/05/2020	Stephen Pell	TRANS	1,470.00		Various Repairs
11/05/2020	Northants CALC	TRANS	3,221.35		Annual Subscriptions / Audit
11/05/2020	Amazon Payments	TRANS	435.17		ISO Pack Contents
14/05/2020	Southern Electric	DD	46.13		Electricity War Memorial
15/05/2020	Go Cardless	DD	273.13		Telephone & Internet April 20
15/05/2020	Turney Landsacapes	TRANS	24.00		Fill Water Butt Apr 2020
15/05/2020	Style Midlands	TRANS	566.40		Annual Service Partitions
15/05/2020	NALC	TRANS	17.00		Subs LCR Magazine
15/05/2020	Bluefish Office Products	TRANS	86.10		Office Supplies
15/05/2020	A & R Print	TRANS	999.90		Various Printing
15/05/2020	1st Reaction Security Limited	TRANS	72.00		Barrier Ope/Lock April 2020
15/05/2020	Northamptonshire Pension Fund	TRANS	2,574.79		Pension Contribution April 20
18/05/2020	Southern Electric	DD	332.05		Electricity - T/H (Stairs)
18/05/2020	Southern Electric	DD	399.77		Electricity T/H (Cellar)
18/05/2020	Southern Electric	DD	2,274.75		Gas Supply T/H
18/05/2020	Southern Electric	DD	144.02		Electricity - Feeder 1
18/05/2020	Lloyds Card	Bank Trans	940.69		Pay Lloyds Card
18/05/2020	Southern Electric	DD	231.94		Electricity Public Conven
18/05/2020	Southern Electric	DD	959.02		Electricity Saxon Hall
18/05/2020	Southern Electric	DD	42.02		Electricity Feeder 2
19/05/2020	World Pay	DD	12.85		Transaction Charges Apr 20
19/05/2020	World Pay	DD	11.94		Subs May 2020
21/05/2020	Southern Electric	DD	56.82		Electricity Unmetered
22/05/2020	Wireless Logic	DD	43.07		Electronic Noticeboards
27/05/2020	JPI Media Publishing	TRANS	190.80		Job Advert - Contractor
28/05/2020	Veolia	DD	231.41		Refuse Collection April 2020
28/05/2020	Anglian Water Business	DD	22.61		Water Rates - S/H
28/05/2020	Salaries	TRANS	7,940.04		Salaries May 2020
01/06/2020	ENC	DD	85.00		Business Rates - Cemetery
01/06/2020	ENC	DD	160.00		Business Rates - Public Conven
01/06/2020	ENC	DD	107.00		Business Rates - T/H A
01/06/2020	ENC	DD	167.00		Business Rates - T/H C & R1
01/06/2020	ENC	DD	91.00		Business Rates - T/H D
01/06/2020	ENC	DD	82.00		Business Rates - T/H E
01/06/2020	ENC	DD	170.00		Business Rates - T/H F
03/06/2020	C F Corporate	DD	1,162.88		Photocopier Lease
03/06/2020	ESPO	TRANS	70.36		Janitorial Supplies
03/06/2020	ESPO	TRANS	5.21		Janitorial Supplies
03/06/2020	East Northamptonshire Council	TRANS	7,157.46		Grounds Maintenance April 20
03/06/2020	East Northamptonshire Council	TRANS	27.98		Associated Servs April 20
03/06/2020	Bluefish Office Products	TRANS	35.08		Office Supplies

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05/06/2020	Tanya Griffiths	301213	500.00		Grant - Minute 501.19 Jan 2020
09/06/2020	Webb House Ltd	TRANS	36.00		Payroll May 2020
09/06/2020	Turney Landsacapes	TRANS	300.00		Tree Works - Amos Lawrence
09/06/2020	Staff Expenses	TRANS	45.00		Car Mileage Jan - May 2020
09/06/2020	Kevan Witt Associates	TRANS	882.00		Topographical Survey - S/H
09/06/2020	Hygiene Solutions	TRANS	192.57		Sanitation Waste Removal
09/06/2020	ESPO	TRANS	46.14		Janitorial Supplies
09/06/2020	Alpine Cleaning	TRANS	100.80		Window Cleaning
15/06/2020	Go Cardless	DD	314.96		Telephone & Internet May 2020
15/06/2020	HMRC	TRANS	-1,341.00		JRS Grant
16/06/2020	Lloyds Card	Bank Trans	457.78		Pay Lloyds Card
16/06/2020	Turney Landsacapes	TRANS	24.00		Fill Water Butt May 2020
16/06/2020	Stephen Pell	TRANS	40.00		Pot Hole Marshall Road Carpark
16/06/2020	SLCC Enterprises Ltd	TRANS	174.00		Training Event 25/9
16/06/2020	SLCC	TRANS	336.00		Membership Fees 2020-21
16/06/2020	Scorpion Security	TRANS	95.48		Annual Maintenance - Bandstand
16/06/2020	Samson Lifting UK Ltd	TRANS	627.30		Annual Hanging Basket Inspect
16/06/2020	P.P.M Limited	TRANS	453.60		Annual Pest Control Program
16/06/2020	HMRC	TRANS	1,480.41		PAYE & NI May 2020
16/06/2020	Farm & Garden Central Ltd	TRANS	28.55		Various Items
16/06/2020	ENC Chairmans Charity	TRANS	-36.00		Cancelled event 21/3/20
16/06/2020	Rushden Mayors Charity Acc	TRANS	-65.00		Cancelled Event 5/4/20
18/06/2020	World Pay	DD	11.94		Subscriptions June 2020
18/06/2020	Anglian Water Business	DD	97.67		Water Rates - Public Conven
18/06/2020	NCC Pensions	BANK TRANS	2,368.38		NCC Pensions
19/06/2020	World Pay	DD	10.79		Transaction Charges May 2020
19/06/2020	Southern Electric	DD	58.36		Electricity Unmetered Supply
23/06/2020	Wireless Logic	DD	42.60		Electronic Noticeboard
23/06/2020	Anglian Water Business	DD	123.18		Water Rates - Town Hall
23/06/2020	Anglian Water Business	DD	133.87		Water Rates - Public Conven
26/06/2020	ESPO	TRANS	65.40		Janitorial Supplies
26/06/2020	Webb House Ltd	TRANS	36.00		Payroll Apri 2020
26/06/2020	1st Reaction Security Limited	TRANS	86.40		Barrier Open / Lock May 2020
26/06/2020	A & R Print	TRANS	318.00		Sat Market / Bollard Covers
26/06/2020	David Smith Associates	TRANS	1,050.00		Structural Engineering - S/H
29/06/2020	Veolia	DD	279.60		Refuse Collection May 2020
29/06/2020	Salaries	TRANS	7,972.39		Salaries June 2020
30/06/2020	Advanced Imaging Systems	TRANS	-1,279.01		Refund Photocopier Lease
30/06/2020	Unity Trust Bank	TRANS	3.50		Manual Handling Fee
30/06/2020	Unity Trust Bank	TRANS	51.45		Service Charge
<b>Total Payments</b>			<b>110,267.10</b>		

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2020	Nat West	TRANS	0.70		Bank Charges
30/06/2020	Nat West	TRANS	0.35		Bank Charges
Total Payments			<u>1.05</u>		

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## Lloyds Card

## List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/04/2020	Spotify	LL1/20	9.99		Spotify
16/04/2020	Post Office Counters	LL2/20	59.25		Stamps
16/04/2020	Amazon Marketplace	LL20/3	9.99		Disposable Gloves
16/04/2020	Amazon Market	LL20/4	2.97		Fire Exit Signs
16/04/2020	Adobe Pro	LL20/5	12.64		Adobe Pro
16/04/2020	Amazon Payments	LL20/6	23.98		ISO Packs-Bags
16/04/2020	Amazon	LL20/7	11.99		ISO Packs-Bags
16/04/2020	Survey Monkey	LL20/8	35.00		Subscription
16/04/2020	QD Stores	LL20/9	16.46		ISO Packs - colouring pencil
16/04/2020	Amazon	LL20/10	7.99		Subscription
16/04/2020	Ebay	LL20/11	81.35		ISO Packs - colouring Pencils
16/04/2020	Amazon	LL20/12	35.96		ISO Packs
16/04/2020	Lloyds	LL20/13	3.00		Card Fee
18/05/2020	Amazon	LL20/14	16.49		ISO Packs
18/05/2020	Amazon Payments	LL20/15	35.96		ISO Packs
18/05/2020	Spotify	LL20/16	9.99		Subscription
18/05/2020	Zoom	LL20/17	14.39		Subscription
18/05/2020	Adobe	LL20/18	12.64		Adobe Pro
18/05/2020	Paypal - Ebay	LL20/19	81.89		ISO Packs
18/05/2020	Amazon Payments	LL20/20	51.98		Photo Frames
18/05/2020	Amazon	LL20/21	123.82		ISO Packs-stress balls
18/05/2020	Post office	LL20/22	86.34		ISO Packs-Biscuits
18/05/2020	Microsoft	LL20/23	451.20		Office 365-annual subscription
18/05/2020	Survey Monkey	LL20/24	35.00		Survey Monkey
18/05/2020	Amazon	LL20/25	7.99		Amazon
18/05/2020	Spotify	LL20/26	9.99		Subscription
18/05/2020	Lloyds Card	LL20/27	3.00		Card Fee
18/05/2020	Amazon	LL20/15	0.01		Older people
01/06/2020	Petty Cash	top up	200.00		Petty Cash
16/06/2020	Interflora	LL20/28	47.00		Flowers
16/06/2020	Survey Monkey	LL20/29	35.00		Subscription
16/06/2020	Adobe	LL20/30	12.64		Subscription
16/06/2020	Zoom	LL20/31	14.39		Zoom
16/06/2020	LLoyds	LL20/32	2.00		Cash Fee
16/06/2020	Card Fees	LL20/33	6.00		Card Fees

Total Payments	1,568.29
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## Petty Cash

## List of Payments made between 01/04/2020 and 30/06/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/04/2020	Eset Security	PC87	8.66		Clerks Laptop
09/04/2020	Coop	PC88	44.00		ISO Packs
01/06/2020	Comp Winners	PC89	100.00		Comp Winners
01/06/2020	Screwfix	PC90	80.51		Padlock / Cableties
Total Payments			<u>233.17</u>		

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