

Current Bank A/c

List of Payments made between 01/09/2021 and 06/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Northants CALC LTD	30	44.00	LGA 72 - s111	Training - Cllr Goodes
01/09/2021	GCK Treeworks Ltd	31	8,752.50	OSA 1906 - s9/s10	GCK Treeworks Ltd
01/09/2021	RBS	32	30.00	LGA 72 - s111	Software Installation
01/09/2021	O2	DD - AUG	32.24	LGA 72 - s111	DD - O2 August
01/09/2021	O2	DD - AUG	-32.24		O2 - August - reverse
10/09/2021	BNP Paribas	DD	319.62	s112 LGA 1972	Printer Lease - September
14/09/2021	Barclaycard	DD	39.24	s111 LGA 1972	Postage, Ink, Zoom
15/09/2021	Salaries September	33	2,155.12	s112 LGA 1972	Salaries September
15/09/2021	Northamptonshire Pension	SO	0.00	s112 LGA 1972	Pension Contribution September
15/09/2021	Northamptonshire Pensions	SO	777.65	s112 LGA 1972	Pensions - September
15/09/2021	HMRC	34	272.29	s112 LGA 1972	Tax/NI - September
15/09/2021	Wellinborough Norse	SO	2,230.60	s9&10 OSA 1906	Ground Maintenance August
15/09/2021	Finedon Mission Room	41 -300017	40.00	s112 LGA 1972	Meeting Rent- September/Octobe
17/09/2021	EE	DD	16.39	s111 LGA 1972	EE - Sept
01/10/2021	North Northamptonshire Council	SO	1,000.00	s111 LGA 1972	Library Rent - October-Decembe
Total Payments			<u>15,677.41</u>		