

## List of Payments made between 25/08/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/08/2021	Zoom Video Communications Inc.	PAYPAL	11.99		Subscription August
26/08/2021	BT Broadband	DD	13.60		Broadband T/H
26/08/2021	L. Carr Contractors	Online	3,840.00		Phonebox refurbishment
31/08/2021	WODC	ONLINE	225.00	RP/DH	Rates-Guildhall
02/09/2021	Adobe Systems Software	DD	12.64		Adobe Software subscription
07/09/2021	P Oliveri	ONLINE	50.33	RP/DH	Compost
07/09/2021	T Palmer	ONLINE	4.50	DH/RP	Clanng products-T/H
07/09/2021	Viking	Online	20.71		Stationery-Wall planners
07/09/2021	The Boma Garden Company	Online1	325.74		Plants-Planters C/C
07/09/2021	HP Inc. UK Limited	Paypal	19.99		Laptop bag-SM
07/09/2021	S Murgia	ONLINE	35.97	RP/DH	Cemetery markers
07/09/2021	Canopy	Online	144.00		Repairs-Pool Meadow
08/09/2021	British Gas	DD	74.23		Gas-T/H
09/09/2021	Gill & Co (Ironmongers) Limite	Online	5.65		Key rings/Drill bits
09/09/2021	Thomas Fox Landscaping & Maint	Online1	2,720.40		Mowing Rec/Cemetery
09/09/2021	Topiarus Horticulture Ltd	Online1	516.00		Gardening work-Aug
09/09/2021	WODC	ONLINE	6.00	RP/DH	Rates-G/S
09/09/2021	WODC	ONLINE	105.00	RP/DH	Rates- Cemetery
09/09/2021	WODC	ONLINE	852.00	DH/RP	Rates-T/H
09/09/2021	Kettering Playsafe Ltd	Online	6,410.07		New Street playground equip
13/09/2021	FR Jones and Son	Paypal	62.25		Metal jerry cans-PO
14/09/2021	Alder King LLP	Online	1,650.00		Inspection Guildhall
20/09/2021	Unity Trust Bank	ONLINE	7,330.58	CB/RP	Salaries-September
21/09/2021	P Oliveri	ONLINE	55.80	CB/RP	Mileage August-Sept
21/09/2021	Swift Digital Services	Online	6.00		Photocopier expenses-Env Levy
21/09/2021	Travis Perkins	Online	16.56		Screws-PO
21/09/2021	Norton Air	Online	59.98		Recreation tools
21/09/2021	PPL PRS Ltd	Online1	485.74		Music Licence-T/H
23/09/2021	ICO	DD	35.00		Data protection fee
24/09/2021	STL Communications Limited	DD	371.40		Telephone/Broadband Admin
27/09/2021	Zoom Video Communications Inc.	DD	11.99		Zoom subscription-Sept
28/09/2021	BT Broadband	DD	13.60		T/H Broadband
<b>Total Payments</b>			<b>25,492.72</b>		