

List of Payments made between 01/04/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2024	Recognition Express Ltd	BACS	428.40		Support / Licence
01/04/2024	Dor 2 Dor	BACS	632.50		Newsletter Distribution
01/04/2024	Kingsthorpe PCC	BACS	68.00		Room Hire
01/04/2024	Hosted Connections Ltd	DD	6.00		Telephone Line
01/04/2024	NcALC	BACS	4,960.41		Membership
01/04/2024	Teklogic	BACS	16.61		Security
01/04/2024	Voyant Design	BACS	3,703.20		Newsletter Design/Print
01/04/2024	Cllr Steve Miller	BACS	15.50		VAS Expenses
01/04/2024	Northamptonshire Pension Fund	BACS	1,721.71		Pensions
01/04/2024	Recognition Express Ltd	BACS	-428.40		Support and Licence
01/04/2024	Rialtas Business Systems	BACS	428.40		Support and Licence
08/04/2024	WebbHouse	BACS	60.00		Payroll
09/04/2024	Lloyds Bank	DEDUCT	3.00		Credit Card Fee
26/04/2024	HMRC	BACS	2,308.97		Tax & NI
26/04/2024	Salaries	BACS	6,172.24		Salaries APRIL
29/04/2024	Personnel Advice & Solutions	SO	240.00		HR Advice
01/05/2024	Hosted Connections Ltd	BACS	6.00		Telephone Line
01/05/2024	WebbHouse	BACS	60.00		Payroll
01/05/2024	Personnel Advice & Solutions	SO	240.00		HR Advice
01/05/2024	Welford Road Allotment Associa	BACS	756.00		Roadway repairs - Raybell
01/05/2024	West Northamptonshire Council	BACS	562.00		Licence - Defibrillator
01/05/2024	Rialtas Business Systems	BACS	1,023.60		OMEGA Closedown
01/05/2024	Kingsthorpe Team Ministry	BACS	34.00		Room Hire
10/05/2024	Lloyds Bank	CHARGES	3.00		Credit Card charge
28/05/2024	Salaries	BACS	6,172.04		Salaries
28/05/2024	Northamptonshire Pension Fund	BACS	1,721.71		Pensions - MAY
28/05/2024	HMRC	BACS	2,309.17		Tax & NI
28/05/2024	Lloyds Bank	DEDUCT	3.00		Corporate Card Fee
31/05/2024	Teklogic	DD	16.61		IT Security
03/06/2024	Event Branding UK	BACS	360.72		Teardrop Flags
03/06/2024	Amazon	CC	179.00		Portable PA
03/06/2024	Kingsthorpe PCC	BACS	34.00		Room Hire
03/06/2024	Kingsthorpe Baptist Church	BACS	36.00		Room Hire
10/06/2024	Personnel Advice & Solutions	BACS	240.00		HR
10/06/2024	WebbHouse	BACS	60.00		Payroll - MAY
10/06/2024	Hosted Connections Ltd	BACS	6.00		Telephone & Internet
29/06/2024	Salaries	BACS	6,172.04		Salaries JUNE
29/06/2024	HMRC	BACS	2,309.17		Tax & NI
29/06/2024	Northamptonshire Pension Fund	BACS	1,721.71		Pension
Total Payments			44,362.31		