

List of Payments made between 01/04/2024 and 30/11/2024

| <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 |
| 17/06/2024 | Hosted Connections Ltd | DD | 6.00 | | Telephone Line |
| 28/06/2024 | Teklogic | DD | 16.61 | | IT Security |
| 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 |
| 30/06/2024 | Unity Bank | PAY | 18.00 | | Bank Charges |
| 01/07/2024 | WebbHouse | BACS | 60.00 | | June payroll |
| 01/07/2024 | G Burley & Sons Ltd | BACS | 967.20 | | Floral Display |
| 01/07/2024 | G Burley & Sons Ltd | BACS | 6,090.00 | | Foral Displays |
| 01/07/2024 | ICO | BACS | 40.00 | | Data Protection Fee |
| 01/07/2024 | Teklogic | DD | 16.61 | | IT Security |

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| 01/07/2024 | S Miller | BACS | 26.00 | | Battery Charging Expenses |
| 10/07/2024 | LLoyds Bank Corporate Card | CC | 3.00 | | Fee |
| 10/07/2024 | Turtle Engineering Ltd | CC | 1,596.00 | | Defibrillator Bleed Kit |
| 11/07/2024 | Kingsthorpe PCC | BACS | 102.00 | | Room Hire |
| 11/07/2024 | Welford Road Allotment Assoc | BACS | 1,080.00 | | Cesspit Empty |
| 16/07/2024 | SLCC Enterprises Ltd | BACS | 144.00 | | Qualification Fee |
| 26/07/2024 | A Naylor | BACS | 104.85 | | Expenses |
| 29/07/2024 | Salaries | BACS | 6,172.24 | | Salaries |
| 29/07/2024 | HMRC | BACS | 2,308.97 | | Tax & NI |
| 29/07/2024 | Northamptonshire Pension Fund | BACS | 1,721.71 | | Pension |
| 29/07/2024 | Personnel Advice & Solutions | SO | 240.00 | | HR Advice |
| 01/08/2024 | Community Responders | BACS | 150.00 | | Training Session |
| 01/08/2024 | Teklogic | DD | 16.61 | | IT Security |
| 01/08/2024 | Kingsthorpe Baptist Church | BACS | 36.00 | | Room Hire |
| 01/08/2024 | WebbHouse | BACS | 60.00 | | Payroll - July |
| 09/08/2024 | Lloyds Bank | CHARGES | 3.00 | | Charge Card Fee |
| 15/08/2024 | Hosted Connections Ltd | DD | 6.00 | | Telephone Line |
| 15/08/2024 | PKF Littlejohn LLP | BACS | 1,008.00 | | AGAR |
| 15/08/2024 | Friends of Thornton Park | BACS | 1,500.00 | | Grant |
| 15/08/2024 | Kingsthorpe PCC | BACS | 34.00 | | Room Hire |
| 15/08/2024 | Personnel Advice & Solutions | SO | 240.00 | | HR Advice |
| 20/08/2024 | Northamptonshire Pension Fund | BACS | 1,721.71 | | Pension - August |
| 28/08/2024 | Salaries | BACS | 5,659.78 | | Salaries |
| 28/08/2024 | HMRC | BACS | 2,821.43 | | Tax & NI |
| 01/09/2024 | Personnel Advice & Solutions | SO | 240.00 | | HR Advice |
| 01/09/2024 | Lloyds Bank | CHARGES | 3.00 | | Corporate Card Fee |
| 01/09/2024 | Northamptonshire ACRE | BACS | 42.00 | | Membership Fee |
| 01/09/2024 | Unity Bank | CHARGES | 18.00 | | Bank Fees |
| 16/09/2024 | Hosted Connections Ltd | DD | 6.00 | | Telephone Line |
| 17/09/2024 | Teklogic | DD | 16.61 | | IT Security |
| 17/09/2024 | J R Treliving Electrical | BACS | 185.00 | | Install Defibrillator |
| 17/09/2024 | WebbHouse | BACS | 60.00 | | Payroll - August |
| 27/09/2024 | Salaries | BACS | 5,659.78 | | September |
| 27/09/2024 | HMRC | BACS | 2,821.43 | | TAX & NI |
| 27/09/2024 | Northamptonshire Pension Fund | BACS | 1,721.71 | | September |
| 01/10/2024 | CS2 Ltd | BACS | 2,100.00 | | Schedule of Condition |
| 01/10/2024 | WebbHouse | BACS | 60.00 | | Payroll - September |
| 01/10/2024 | Hosted Connections Ltd | DD | 6.00 | | Telephone Number |
| 01/10/2024 | HMRC | BACS | 2,821.43 | | Tax & NI |
| 01/10/2024 | Northamptonshire Pension Fund | BACS | 1,721.71 | | Pension - October |
| 01/10/2024 | RBLI | CC | 188.92 | | RBLI |
| 01/10/2024 | RBLI | CC | 169.99 | | Wreath & Large Poppies |
| 01/10/2024 | Paperstone | CC | 35.92 | | Sundries (Brown Bags) |
| 01/10/2024 | Kingsthorpe Team Ministry | BACS | 25.50 | | Room Hire |
| 01/10/2024 | Status Home Care | CC | 40.61 | | Sundries - CC |
| 01/10/2024 | Personnel Advice & Solutions | SO | 240.00 | | HR Advice |
| 01/10/2024 | Teklogic | DD | 16.61 | | IT Security |

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|-----------------------|-------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 04/10/2024 | Wave | CC | 962.03 | | Water - Weford Road Allotments |
| 04/10/2024 | Boston Bulbs | CC | 882.99 | | Bulbs - CC |
| 10/10/2024 | Lloyds Bank | CC | 3.00 | | Charge card fee |
| 28/10/2024 | Salaries | BACS | 5,659.78 | | Salaries - October |
| 31/10/2024 | Unity Bank | CHARGES | 3.90 | | Service Charge |
| 01/11/2024 | Teklogic | DD | 16.61 | | IT Security |
| 01/11/2024 | Hosted Connections Ltd | DD | 6.00 | | Telephone Line |
| 01/11/2024 | WebbHouse | BACS | 60.00 | | Payroll - October |
| 01/11/2024 | Kingsthorpe Team Ministry | BACS | 34.00 | | Room Hire |
| 01/11/2024 | HMRC | BACS | 2,821.43 | | Tax & NI |
| 01/11/2024 | Viking | BACS | 93.20 | | Stationery |
| 01/11/2024 | Personnel Advice & Solutions | SO | 240.00 | | HR |
| 01/11/2024 | Spoton.net Ltd | BACS | 705.60 | | Website Subscription |
| 01/11/2024 | Traffic Technology | BACS | 174.00 | | Pre Repair Inspection Service |
| 11/11/2024 | Lloyds Bank | CC | 3.00 | | Charge Card Fee |
| 28/11/2024 | Salaries | BACS | 5,659.78 | | Salaries |
| 29/11/2024 | Northamptonshire Pension Fund | BACS | 1,721.71 | | Pensions |
| 30/11/2024 | Unity Bank | CHARGES | 8.10 | | Bank Charges |
| Total Payments | | | <u>115,587.38</u> | | |