

List of Payments made between 01/04/2023 and 31/03/2024

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19/04/2023	4 U Community Cafe	300168	843.77		Grant
19/04/2023	Clerk	300170	1,257.46		Expenses
19/04/2023	HMRC	300171	1,143.60		Tax & NI
19/04/2023	Clerk	300169	2,687.00		Salary APRIL
19/04/2023	2commune	300172	84.00		Email Account
19/04/2023	National World	300173	222.00		Advert
19/04/2023	Kingsthorpe PCC	300174	68.00		Room Hire
19/04/2023	NcALC	300175	4,586.60		Membership Fees
19/04/2023	WebbHouse	300176	30.00		Payroll
19/04/2023	Rialtas Business Systems	300177	414.01		Finance Package & Licence
17/05/2023	66th Rainbow / Grigg	300181	100.00		Grant
17/05/2023	Blackburn	300182	100.00		Grant
17/05/2023	Clerk - MAY	300183	2,686.80		Salary
17/05/2023	HMRC	300184	1,361.65		Tax & NI
17/05/2023	Deputy Clerk	300185	1,314.91		Salary
17/05/2023	WebbHouse	300186	30.00		Payroll - MAY
17/05/2023	Living Streets	300187	118.20		Walk To School Week Pack
17/05/2023	Kingsthorpe PCC	300188	110.50		Room Hire
17/05/2023	Slinn	300166	100.00		Grant
17/05/2023	Chown	300167	100.00		Grant
17/05/2023	Climie	300179	100.00		Grant
24/05/2023	Clerk	300189	600.63		Expenses
06/06/2023	Unity Bank	DEDUCT	50.00		Multipay Setup Fee
21/06/2023	Clerk	300190	2,686.80		Salary JUNE
21/06/2023	Deputy Clerk	300191	996.25		Salary JUNE
21/06/2023	HMRC	300192	1,163.25		Tax & NI
21/06/2023	WebbHouse	300193	30.00		Payroll MAY
21/06/2023	Kingsthorpe PCC	300194	136.00		Room Hire
21/06/2023	Rialtas Business Systems	300195	906.00		Year End Close Down
21/06/2023	SLCC	300196	144.00		Qualification Fee
21/06/2023	Clerk	300197	289.73		Expenses
30/06/2023	Unity Bank	CHARGES	18.00		Bank Charges
19/07/2023	Kingsthorpe Jets YFC	BANK TRANS	2,000.00		Grant
19/07/2023	The Friends of Thornton Park	BANK TRANS	900.00		Grant
19/07/2023	Kingsthorpe PCC	BANK TRAN	5,028.00		Grant
19/07/2023	The Christmas Decorators	BANK TRANS	3,004.38		Xmas Lights 50% Deposit
19/07/2023	The Christmas Decorators	BANK TRANS	-3,004.38		Xmas Lights 50% Deposit
19/07/2023	First Product Ltd	BANK TRANS	3,004.38		Xmas Decorations - 50% Deposit
19/07/2023	First Product Ltd	BACS	-3,004.38		Xmas Decorations 50% deposit
19/07/2023	Hosted Connections Ltd	DD	6.00		Telephone Number
19/07/2023	Kingsthorpe Jets YFC	BANKTRANS	-2,000.00		Grant
26/07/2023	Teklogic	DD	8.30		IT Security
26/07/2023	NcALC	BANK TRANS	57.60		Training - Cllr Lewis-Nichol
26/07/2023	21 Group Libraries Network	BANK TRANS	20.00		Membership Fee
26/07/2023	WebbHouse	BANK TRANS	30.00		Payroll JUNE
26/07/2023	Kingsthorpe Team Ministry	BANK TRANS	59.50		Room Hire JUNE
26/07/2023	L Abraham	BANK TRANS	100.00		Coronation Grant

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28/07/2023	Clerk	BANK TRANS	2,687.00		Salary JULY
28/07/2023	Deputy Clerk	BANK TRANS	996.45		Salary JULY
28/07/2023	HMRC	BANK TRANS	1,162.85		Tax & NI
28/07/2023	Hosted Connections Ltd	BANK TRANS	6.00		Line Charges JUNE
28/07/2023	Viking	BANK TRANS	158.49		Stationery
29/07/2023	First Product Ltd	BACS	3,113.90		Xmas Decorations
03/08/2023	Kasmurt	CARD	27.99		White Poppy Wreath
03/08/2023	ICO	CARD	40.00		Data Protection Fee
03/08/2023	Kingsthorpe PCC	TNSFR	59.50		Room Hire - July
03/08/2023	West Northamptonshire Council	TNSFR	777.60		Cycle Stand
03/08/2023	Teklogic	TNSFR	16.61		IT Security
03/08/2023	WebbHouse	TNSFR	30.00		Payroll - July
09/08/2023	Lloyds Bank	DD	3.00		Charge Card Fee
17/08/2023	Kasmurt	CC	33.99		Red Poppy Wreath
18/08/2023	Hosted Connections Ltd	DD	6.00		Line Rental
23/08/2023	Sustrans	TRANS	200.00		Grant
23/08/2023	Northamptonshire ACRE	TRANS	42.00		Membership Fee
23/08/2023	G Burley & Sons Ltd	TRANS	6,090.00		Plantscape Floral Display
24/08/2023	BHIB Councils Insurance	TRANS	507.49		Addition of insurance addon
25/08/2023	HMRC	TRANS	1,163.05		Tax & NI
25/08/2023	Clerk	TRANS	2,686.80		Salary AUGUST
25/08/2023	Deputy Clerk	TRANS	996.45		Salary AUGUST
31/08/2023	Teklogic	DD	16.61		IT Security
01/09/2023	Viking	CARD	136.39		Stationery
01/09/2023	Viking	CARD	-136.39		Stationery
01/09/2023	Viking	CARD	136.40		Stationery
16/09/2023	WebbHouse	TRANS	30.00		Payroll AUGUST
16/09/2023	Tollers Solicitors	TRANS	1,454.40		Professional Fees - Covenants
18/09/2023	Hosted Connections Ltd	DD	6.00		Telephone Line
28/09/2023	Cammack & Wilcox Ltd	TRANS	2,686.80		Salary SEPTEMBER
28/09/2023	Deputy Clerk	TRANS	996.25		Salary SEPTEMBER
28/09/2023	HMRC	TRANS	1,163.25		Tax & NI
28/09/2023	Cammack & Wilcox Ltd	TRANS	-2,686.80		Salary SEPTEMBER
28/09/2023	Clerk	TRANS	2,686.80		Salary SEPTEMBER
30/09/2023	Teklogic	DD	16.61		IT Security
30/09/2023	Unity Bank	DEDUCT	18.00		Bank Fees
30/09/2023	LLoyds Corporate Card	CARD	3.00		Fee
01/10/2023	Screwfix	CC	30.99		Voltage Detector Pen
18/10/2023	Broxap	TRANS	541.14		Street Furniture - Bin
18/10/2023	Taylor's Foundry Ltd	TRANS	4,182.00		Street Furniture - Benches
18/10/2023	Balfour Beatty	TRANS	11,966.84		Lamppost Testing
18/10/2023	WebbHouse	TRANS	30.00		Payroll
18/10/2023	Kingsthorpe Team Ministry	TRANS	59.50		Hall Hire - September
18/10/2023	PKF Littlejohn LLP	TRANS	756.00		Audit Fees
18/10/2023	Anglian Water Business	TRANS	164.13		Water - Allotment
18/10/2023	Avery Labels	CC	17.78		KPC Stickers
18/10/2023	Personnel Advice & Solutions	TRANS	1,680.00		Retained Services Aprl-Oct

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18/10/2023	Poppy Shop	CC	125.00		25 Large Lamppost poppies
27/10/2023	HMRC	TRANS	1,163.05		Tax & NI
28/10/2023	Payroll	TRANS	2,686.80		Salaries
28/10/2023	Payroll	TRANS	996.45		Salaries
30/10/2023	Hosted Connections Ltd	DD	6.00		Telephone Line
31/10/2023	Teklogic	DD	16.61		IT Security
31/10/2023	LLoyds Bank Credit Card	CC	3.00		Monthly Fee
15/11/2023	Hosted Connections Ltd	DD	6.00		Telephone Line
16/11/2023	West Northamptonshire Council	TNSFR	321.00		VAS Licence
16/11/2023	WebbHouse	TNSFR	630.00		Payroll Services
16/11/2023	Kingsthorpe Baptist Church	TNSFR	30.00		Room Hire
16/11/2023	J&S Potter	TNSFR	1,440.00		Installation costs for signs
16/11/2023	Spoton.net Ltd	TNSFR	648.00		Website subscription
16/11/2023	Whitehill Primary School	TNSFR	200.00		Bike Rack Donation
16/11/2023	kingsthorpe Jets Football Club	TNSFR	2,000.00		Grant
16/11/2023	Kingsthorpe PCC	TNSFR	102.00		Room Hire
16/11/2023	NcALC	TNSFR	115.20		Training
16/11/2023	Teklogic	DD	16.61		Security & IT Support
17/11/2023	Personnel Advice & Solutions	SO	200.00		HR Services
17/11/2023	Personnel Advice & Solutions	SO	-200.00		HR Advice
17/11/2023	Personnel Advice & Solutions	SO	240.00		HR Advice
21/11/2023	Heartbeat A CIC	TNSFR	1,000.00		Grant
21/11/2023	Lloyds Bank	DEDUCT	3.00		Bank Fee
28/11/2023	HMRC	TNSFR	2,046.77		Tax & NI
28/11/2023	Clerk	TNSFR	3,707.96		Salary NOVEMBER
28/11/2023	D Clerk	TNSFR	1,341.42		Salary NOVEMBER
28/11/2023	Northamptonshire Pension Fund	TNSFR	24,112.88		Pension
28/11/2023	Leicestershire Pension Fund	TNSFR	2,335.06		Pension November
28/11/2023	Leicestershire Pension Fund	TNSFR	-2,335.06		Pensions
28/11/2023	Northamptonshire Pension Fund	TNSFR	2,335.06		Pension
28/11/2023	Northampton Domestic Abuse	TNSFR	2,000.00		Grant
28/11/2023	Woodbridge	TNSFR	66.00		Goods for Kingsthorpe Grove
28/11/2023	Kingsthorpe Moors Trust	TRANS	1,900.00		Grant
01/12/2023	Greaves	TNSFR	62.50		Waitrose - Items for Switch On
01/12/2023	Asda	CC	59.25		Items for Switch On Event
01/12/2023	S Wrighton	TRANS	140.00		Items for Switch On Event
01/12/2023	Kingsthorpe Baptist Church	TNSFR	15.00		Room Hire
01/12/2023	Kingsthorpe Baptist Church	TNSFR	30.00		Room Hire
01/12/2023	Kingsthorpe Team Ministry	TNSFR	59.50		Room Hire
01/12/2023	WebbHouse	TNSFR	60.00		Payroll November
01/12/2023	First Product Ltd	TNSFR	3,277.80		Xmas Decorations (50%)
01/12/2023	Jeffrey Plumbing & Heating Ltd	TRANS	660.00		Plumbing Eastern Ave Allotment
01/12/2023	Voyant Design	TNSFR	218.40		Switch On Poster
01/12/2023	Recognition Express Ltd	TNSFR	127.80		Badges
01/12/2023	Traffic Technology	TNSFR	9,172.80		Vas Signs
01/12/2023	NcALC	TNSFR	276.00		Training
01/12/2023	J&S Potter	TNSFR	3,552.00		Install 4 benches

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01/12/2023	J&S Potter	TNSFR	1,776.00		Install 2 benches
01/12/2023	Northamptonshire Pension Fund	TNSFR	153.60		Admission Fee
01/12/2023	Northamptonshire Pension Fund	TRANS	1,721.71		Pension Fund - December
01/12/2023	Asda	CC	-59.25		Goods for Switch on Event
08/12/2023	SLCC	CC	354.00		SLCC Membership
08/12/2023	SLCC	CC	-354.00		SLCC Membership
11/12/2023	Lloyds Bank CC	CC	1,623.36		Various
15/12/2023	Hosted Connections Ltd	DD	6.00		Line Rental
19/12/2023	HMRC	TNSFR	1,860.72		Tax & NI
28/12/2023	Personnel Advice & Solutions	SO	240.00		HR Advice
29/12/2023	Clerk	TNSFR	2,807.52		Salary
29/12/2023	D Clerk	TRANS	1,011.48		Salary
29/12/2023	Library Manager	TNSFR	2,643.92		Salary
29/12/2023	Teklogic	DD	16.61		IT Security
31/12/2023	Unity Bank	DEDUCT	18.00		Fee
01/01/2024	Hosted Connections Ltd	DD	6.00		Line rental
01/01/2024	Broxap	TRANS	601.14		Recycling Bin
01/01/2024	Kingsthorpe Team Ministry	TRANS	68.00		Room Hire - December
01/01/2024	WebbHouse	TRANS	60.00		Payroll - December
01/01/2024	HMRC	TRANS	2,399.02		Tax & NI
01/01/2024	Northamptonshire Pension Fund	TRANS	1,721.71		Pensions
01/01/2024	Northampton Town Council	TRANS	50.00		Chairmans Allowance - Tickets
01/01/2024	Amazon	TRANS	89.97		IT Equipment
01/01/2024	Waitrose	TRANS	21.25		Meeting refreshments
10/01/2024	Lloyds Bank CC	DD	215.45		Credit Card
29/01/2024	Clerk	TRANS	6,082.19		Salaries
29/01/2024	Personnel Advice & Solutions	SO	240.00		HR Advice
31/01/2024	Teklogic	DD	16.61		Office 365/Security
01/02/2024	Northamptonshire Pension Fund	BACS	1,721.71		Pensions
01/02/2024	J&S Potter	BACS	336.00		Bins at Kingsthorpe Rec
01/02/2024	Kingsthorpe Team Ministry	BACS	34.00		Room Hire - 17/01/24
01/02/2024	WebbHouse	BACS	60.00		Payroll - January
01/02/2024	Sign Of The Times	BACS	61.50		Paint
01/02/2024	Warwick County Council	BACS	58.40		DSB Check
01/02/2024	Teklogic	DD	16.61		Office 365 / Security
01/02/2024	Kingsthorpe Baptist Church	BACS	15.00		Room Hire 10/01/24
01/02/2024	A Naylor	BACS	408.65		Expenses
15/02/2024	Hosted Connections Ltd	DD	6.00		Telephone Line
26/02/2024	CSC Social	BACS	2,000.00		Grant
26/02/2024	Friends of Kingsthorpe Village	BACS	1,500.00		Grant
26/02/2024	Lloyds Multi-Pay	DD	170.90		Lloyds Card 2024 02
28/02/2024	Personnel Advice & Solutions	SO	240.00		Professional Fees
29/02/2024	Salaries	BACS	6,082.59		Salaries - February
29/02/2024	HMRC	BACS	2,398.62		Tax & NI
01/03/2024	Anglian Water Business	BACS	15.04		Allotment - Dec, Jan, feb
01/03/2024	Obelisk Spinney Pocket Park	BACS	1,800.00		Grant
01/03/2024	Kingsthorpe PCC	BACS	76.50		Room Hire - Feb 24

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01/03/2024	First Product Ltd	BACS	2,466.00		XMAS Third Party Disbursement
01/03/2024	WebbHouse	BACS	60.00		Payroll Feb 24
01/03/2024	A D Smart & Associates Ltd	BACS	1,407.90		Library Defect Investigation
01/03/2024	HMRC	BACS	2,399.02		Tax & NI
11/03/2024	LLoyds Bank Corporate Card	TNSFR	440.58		Charge Card
15/03/2024	Hosted Connections Ltd	DD	6.00		Line Rental
26/03/2024	S Wrighton	BACS	40.85		Chairmans Fund
28/03/2024	Personnel Advice & Solutions	SO	240.00		HR Advice
28/03/2024	Teklogic	DD	16.61		IT
29/03/2024	Salaries	BACS	6,082.19		Staff Costs - Mar 24
29/03/2024	Northamptonshire Pension Fund	BACS	1,721.71		Pension
29/03/2024	Clear Councils	BACS	1,570.37		Insurance 2024-25
31/03/2024	Unity Bank	CHARGES	18.00		Service Charge
Total Payments			<u>203,281.05</u>		