

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/04/2022	Salaries	300059	2,605.94		Salaries APRIL
18/04/2022	HMRC	300060	1,213.16		Tax & NI April
18/04/2022	Rialtas	300061	1,446.00		Financial Software
18/04/2022	A Greaves	300062	141.54		Clerks expenses
18/04/2022	WebbHouse	300063	30.00		Payroll
18/04/2022	BHIB Councils Insurance	300064	431.37		Insurance
18/04/2022	21 Group Libraries	300065	20.00		Membership
18/04/2022	West Northamptonshire Council	300066	226.50		Room Hire 29/04/22
18/04/2022	PD Taverns Ltd	300067	80.00		Room Hire
18/05/2022	Clerk	300068	2,413.50		Salary MAY
18/05/2022	HMRC	300069	1,074.26		Tax & NI
18/05/2022	Creative Event Services	300070	450.00		Refreshments 29/04/22
18/05/2022	WebbHouse	300072	30.00		Payroll
18/05/2022	Voyant Design	300073	1,467.00		Voyant Design
18/05/2022	Voyant	300074	600.00		Council Logo/NL design
18/05/2022	Dor-2-Dor	300076	632.50		Delivery Services
18/05/2022	Northampton Leisure Trust	300075	2,000.00		Grant
18/05/2022	Clerk	300071	319.77		Expenses
18/05/2022	Northampton Leisure Trust	300075	-2,000.00		Grant - Adjustment
15/06/2022	T Appleyard	300077	100.00		Grant - Jubilee
15/06/2022	B Slinn	300078	100.00		Grant - Jubilee
15/06/2022	W Hawkins	300079	100.00		Grant - Jubilee
15/06/2022	Obelisk Spinney Pocket Park	300080	534.23		Grant - Equipment
15/06/2022	Z Dunlop	300081	100.00		Grant - Jubilee
15/06/2022	R Askew	300082	100.00		Grant - Jubilee
15/06/2022	The Friends of Thornton Park	300083	1,050.00		Grant - Event /plants
15/06/2022	K Hawkins	300084	100.00		Grant - Jubilee
15/06/2022	Kingsthorpe Team Ministry	300085	2,000.00		Grant - Toilet
15/06/2022	Pastures Community Centre	300086	28.00		Room Hire
15/06/2022	Shine Development Concept CIC	300087	1,440.00		Grant - Support
15/06/2022	Viking	300092	44.21		Stationery
15/06/2022	Green Oaks Primary Academy	300090	168.60		Walk to School Week
15/06/2022	Whitehills Primary School	300088	297.60		Walk to School Week
15/06/2022	WebbHouse	BACS	30.00		Payroll Services
15/06/2022	Clerk	300094	2,398.10		Salary JUNE
15/06/2022	Rialtas	300095	720.00		Year End Close Down
15/06/2022	Hosted Connections Ltd	300096	6.00		Telephone Number
15/06/2022	Kingsthorpe Team Ministry	300097	176.00		Room Hire
15/06/2022	HMRC	300099	1,089.66		Tax & NI
22/06/2022	Kingsthorpe Jets Football Club	300089	80.00		Room Hire
22/06/2022	ACRE	300091	200.00		Community Plan Presentation
30/06/2022	Unity Bank	CHARGES	18.00		Bank Charge
20/07/2022	NcALC	300201	4,491.80		Subscription Fees
20/07/2022	WebbHouse	300202	30.00		Payroll June
20/07/2022	Kingsthorpe PCC	300203	64.00		Room Hire
20/07/2022	Recognition Express	300204	330.00		Council Badges
20/07/2022	HMRC	300205	1,049.44		Tax & NI

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20/07/2022	Clerk	300206	2,438.32		Salary JULY
20/07/2022	Hosted Connections Ltd	300207	6.00		Telephone
20/07/2022	Infologic Telecom Ltd	300208	83.16		IT Security/cloud
20/07/2022	One4all	300209	156.50		Prize Gift Cards
20/07/2022	Viking	300210	101.25		Stationery
20/07/2022	Post Office	300211	9.20		Post
20/07/2022	Unity Bank	CHARGES	18.00		Bank Charges
20/07/2022	Thistle Loos	300214	120.00		Cesspit Empty
26/08/2022	Salaries	300212	2,438.12		Salaries
26/08/2022	HMRC	300213	1,049.64		Tax & Ni
26/08/2022	R Buntine	300215	150.00		Grant
26/08/2022	M Doveston	300216	150.00		Grant
26/08/2022	Kidslink	300217	2,000.00		Grant
26/08/2022	Northampton & Lampton Railway	300218	500.00		Grant
08/09/2022	WebbHouse	300228	30.00		Payroll costs
15/09/2022	Northampton Leisure Trust	300221	2,000.00		Grant
15/09/2022	WebbHouse	300222	30.00		Payroll costs
15/09/2022	Kingsthorpe Team Ministry	300223	64.00		Room Hire
15/09/2022	Pastures Community	300224	14.00		Room Hire
15/09/2022	Friends of Kingsthorpe/Bentley	300225	110.92		Tree / Queen's Green Canopy
15/09/2022	PKF Littlejohn LLP	300226	720.00		External Audit
15/09/2022	AD Smart & Associates Ltd	300227	3,261.00		Surveys
15/09/2022	Hosted Connections Ltd	300229	6.00		Telephone Number
15/09/2022	Hosted Connections Ltd	300230	6.00		Telephone No. July
15/09/2022	Infologic	300231	8.30		IT Security
15/09/2022	Viking	300232	50.30		Stationery
22/09/2022	Homeland Florists Ltd	300233	75.00		Ceremony Wreath
26/09/2022	Salaries	300219	2,438.32		Salaries SEPTEMBER
26/09/2022	HMRC	300220	1,049.44		Tax & Ni
18/10/2022	The Jets	300235	2,000.00		Grant
19/10/2022	Clerk	300236	2,438.32		Salary
19/10/2022	HMRC	300237	1,049.44		Tax & NI
19/10/2022	Infologic	300238	8.30		IT Security
19/10/2022	Viking	300239	77.70		Stationery
19/10/2022	Hosted Connections Ltd	300240	6.00		Phone Line
19/10/2022	Kingsthorpe Team Ministry	300241	64.00		Kingsthorpe Team Ministry
19/10/2022	WebbHouse	300242	30.00		Payroll Costs
19/10/2022	Chairman	300243	40.70		Travel Expenses
19/10/2022	S Kilby-Shaw	300244	13.50		Travel Expenses
21/10/2022	RBL	300246	50.00		Poppy Wreath
24/10/2022	Cllr Tony Ward	300245	24.60		Expenses
24/10/2022	Cllr Titus Ajayi	3000247	13.50		Expenses
16/11/2022	Clerk	300248	2,464.15		Salary
16/11/2022	HMRC	300249	993.95		Tax & Ni
16/11/2022	Webb House	300250	30.00		Payroll
16/11/2022	Spoton.Net Ltd	300251	1,368.00		Website
16/11/2022	Kingsthorpe Team Ministry	300252	64.00		Room Hire

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16/11/2022	Hosted Connections Ltd	300253	6.00		Line Rental
16/11/2022	Zoom	300254	143.88		Zoom subscription
16/11/2022	Anglian Water Business Ltd	300255	19,378.75		Water charges - Welford Road
16/11/2022	4 U Community Cafe	300256	2,500.00		Cost of Living Grant
16/11/2022	Kingsthorpe PCC	300257	4,000.00		Cost of Living Grant
16/11/2022	Martial Arts Academy	300258	1,000.00		Cost of Living Grant
16/11/2022	St Aidans SVP	300259	2,500.00		Cost of Living Grant
16/11/2022	Martial Arts Academy	(300258)	-1,000.00		Cost of Living Grant
16/11/2022	Marital Arts / Heartbeat	300165	1,000.00		Cost of Living Grant
14/12/2022	Clerk	300260	3,359.37		Salaries
14/12/2022	HMRC	300261	1,559.15		Tax & NI
14/12/2022	WebbHouse	300262	30.00		Payroll
14/12/2022	Hosted Connections Ltd	300263	6.00		Phone Line
14/12/2022	Welford Road Allotment Ass	300264	700.00		Tank empty - August
14/12/2022	Infologic	300265	8.30		IT Security
14/12/2022	Kingsthorpe Team Ministry	300266	500.00		Grant - Time for Tots
14/12/2022	SLCC	300267	314.00		Membership Fee
14/12/2022	Kingsthorpe Team Ministry	300268	4,500.00		Grant - St Davids
14/12/2022	2commune	300269	180.00		Domain Name
14/12/2022	Wave	300270	3,847.03		Water - Welford Road Allotment
14/12/2022	2commune	300271	1,428.00		Email Accounts
14/12/2022	Kingsthorpe Team Ministry	300272	64.00		Room Hire - November
14/12/2022	Kingsthorpe Baptist Church	300273	30.00		Room Hire
14/12/2022	Chicken Rescue UK	300274	2,000.00		Grant
16/12/2022	Viking	300275	109.00		Stationery
31/12/2022	Unity Bank	DEDUCT	18.00		Bank Charges
18/01/2023	Clerk	300276	2,625.11		Salaries
18/01/2023	HMRC	300277	1,015.53		Tax & NI
18/01/2023	WAVE	300278	1,198.80		Leak detection Allotments
18/01/2023	Onlinehomeshop (ebay)	300279	1,065.80		100 x Blankets
18/01/2023	Hosted Connections Ltd	300280	6.00		Telephone line rental
18/01/2023	Kingsthorpe Team Ministry	300281	64.00		Room Hire December 2022
18/01/2023	Infologic	300282	8.30		IT Security
18/01/2023	NcALC	300283	118.80		Training
18/01/2023	WebbHouse	30084	30.00		Payroll December
18/01/2023	Taylors Foundry Limited	300285	8,490.00		5 X Benches
15/02/2023	Salary	300286	2,578.51		Salary
15/02/2023	HMRC	300287	1,062.13		Tax & NI
15/02/2023	Hosted Connections Ltd	300288	6.00		Phone Line
15/02/2023	Infologic	300289	8.30		Security
15/02/2023	WebbHouse	300290	30.00		Payroll
15/02/2023	Dor-2-Dor (Northampton)	300291	632.50		Newsletter Distribution
15/02/2023	Voyant Design	300292	3,583.20		Newsletter Design & Print
22/03/2023	Argos	300294	49.99		Wi-fi Mini Router
22/03/2023	Infologic	300296	8.30		Security
22/03/2023	Hosted Connections Ltd	300297	6.00		Line Rental
22/03/2023	WAVE	300298	3,177.60		Leak Detection

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22/03/2023	Signs of the Times Ltd	300299	8,233.32		Welcome Signs
22/03/2023	National World Publishing Ltd	300300	174.00		Job Advert
22/03/2023	NcALC	300151	378.00		Training 14/02/23
22/03/2023	WebbHouse	300152	30.00		Payroll - Feb
22/03/2023	NcALC	300153	2,712.95		VAT Recovery
22/03/2023	C2C Social Action	300157	2,000.00		Grant
22/03/2023	Neil Associates	300156	1,800.00		Valuation Reports
22/03/2023	Kingsthorpe PCC	300155	170.00		Room Hire
22/03/2023	Clerk	300293	2,781.05		Salary
22/03/2023	HMRC	300295	1,198.58		Tax & NI
22/03/2023	Teklogic	300154	8.30		IT Security
22/03/2023	Kingsthorpe Tiny Tots	300158	2,000.00		Grant
22/03/2023	Obelisk Spinney PP Community	300159	1,632.00		Grant
22/03/2023	Reynard Way Evangelical Church	300160	2,000.00		Grant
22/03/2023	Sustrans	300161	200.00		Grant
22/03/2023	EE	300162	40.00		Top Up
22/03/2023	One4All	300163	156.50		6 X Vouchers Photo Competiton
22/03/2023	BHIB Councils Insurance	300164	473.74		Insurance
31/03/2023	Unity Bank	DEDUCT	18.00		Service Charge
Total Payments			<u>159,799.60</u>		