

At : 09:19

## Current Bank A/c

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Talk Talk Business	DDI	72.82	001	Invoice 20.03.18
09/04/2018	Coop Visa Credit Card	tfr April	139.44		CC April tfr
10/04/2018	JRB Enterprise Ltd	BACS002	990.00	002	Dog Poop Bags
10/04/2018	Autela Group Limited	BACS003	88.40	003	Payroll Jan-Mar 18
10/04/2018	Lyreco UK Limited	BACS004	102.20	004	Stationery
10/04/2018	East Northamptonshire Council	BACS005	88.38	005	Emptying Dog Bins
10/04/2018	R D Bamford	BACS006	240.00	006	Gas Safety Servicing & Checks
10/04/2018	Event Equipment Hire	300001	300.00	007	Deposit for Stage Unit Xmas
10/04/2018	Royal British Legion Surrey	BACS007	250.00	008	Royal British Legion Surrey
10/04/2018	K Alton	300002	80.00	009	Council Office Cleaning
10/04/2018	Jon Whitmore	BACS0008	25.00	010	Council Office Window Cleaning
10/04/2018	EON	BACS0009	188.84	011	Quarterly Electricity Account
10/04/2018	Mayor of Kettering Charity Acc	300003	40.00	012	2 x Tickets Charity Gala
10/04/2018	ICCM	BACS0010	90.00	013	ICCM Annual Membership 2018/19
10/04/2018	Northants CALC	BACS0011	1,996.40	014	Subscription/Internal Audit
10/04/2018	Jackson Corporate Trophies	BACS0012	90.86	015	Town Awards & Carriage
10/04/2018	Medical Detection Dogs	300004	39.49	016	Collection from Poo Waste Bags
10/04/2018	H J Horticulture Ltd	BACS0020	3,388.71	029	Grounds Maintenance March
15/04/2018	East Northamptonshire Council	DDI003	204.00	018	Public Toilets - Rates
15/04/2018	East Northamptonshire Council	DDI004	390.00	019	Council Office - Rates
15/04/2018	East Northamptonshire Council	DDI005	25.80	020	Cemetery - Rates
15/04/2018	Linda Marshall	BACS0013	2,112.06	021	Salary
15/04/2018	M Owen	BACS0015	351.00	023	Salary
15/04/2018	J W Ystenes	BACS0016	676.00	024	Salary
15/04/2018	M F H Barfield	BACS0017	1,127.79	025	Salary
15/04/2018	R C Kennedy	BACS0018	597.45	026	Salary
15/04/2018	S P Caswell	BACS0014	388.00	022	Salary
15/04/2018	LGPS	BACS0019	944.03	027	Pension Contributions LM
15/04/2018	NEST	DDI006	56.72	028	Pension Contribution MB
18/04/2018	Engie	DDIA01	621.44		Adj. by Engie following readin
20/04/2018	Total Gas & Power	DDI002	378.59	017	Total Gas & Power
24/04/2018	Wave	BACS0021	332.85	033	Water Charge Toilets
24/04/2018	Wave	BACS0022	11.71	034	Water Charge Cemetery
24/04/2018	Mrs M Barfield	300005	35.98	037	Reimburse Dispos Coffee Cups
24/04/2018	Medical Detection Dogs	300006	51.31	038	Charity Collection
30/04/2018	Engie	DDI008	113.90	035	Electricity Charge Toilets
30/04/2018	Engie	DDI009	98.43	036	Electricity Charge Plaza
30/04/2018	Talk Talk Business	DDI010	105.42	039	Broadband & Phone System
<b>Total Payments</b>			<b>16,833.02</b>		