

## Financial year 2021-2022

### Payments made for £500 and over

Date	Description	Supplier	Net	VAT	Total
29/03/2022 00:00:00	Accounting subscription	Scribe- Starboard Systems Limited	564.00	112.80	676.80
29/03/2022 00:00:00	Litter Picking Equipment	North Northamptonshire Council	1263.53	252.71	1516.24
22/03/2022 00:00:00	Dinosaur hire	Coulson Media Limited	2135.20	427.04	2562.24
22/03/2022 00:00:00	App creation and hosting	Dan Boys	3500.00	700.00	4200.00
15/03/2022 00:00:00	Welcome back fund payment	Sally McLellan	561.60	0.00	561.60
15/03/2022 00:00:00	Tax	HMRC	6995.43	0.00	6995.43
15/03/2022 00:00:00	Pension	Northamptonshire Pension Fund	2483.83	0.00	2483.83
15/03/2022 00:00:00	Mayors dinner payment	The Hind Hotel	988.90	0.00	988.90
15/03/2022 00:00:00	cinema	4 seconds limited	1780.00	356.00	2136.00
15/03/2022 00:00:00	Gazebo	Gazebo UK	1279.00	255.80	1534.80
15/03/2022 00:00:00	Wreath making	Errismore Flowers	600.00	0.00	600.00
21/02/2022 00:00:00	Wildlife display	Wildlife displays	555.00	0.00	555.00
21/02/2022 00:00:00	Robot	Nova Events & entertainment Ltd	1000.00	200.00	1200.00
21/02/2022 00:00:00	Stilt walkers	Nova Events & entertainment Ltd	500.00	100.00	600.00
21/02/2022 00:00:00	App creation and hosting	Aubergine	2395.00	479.00	2874.00
21/02/2022 00:00:00	Newsletter printing	Dats Print Services Ltd	661.00	0.00	661.00
21/02/2022 00:00:00	Mobile Farm	Ark Farm Limited	875.00	175.00	1050.00
21/02/2022 00:00:00	Walking trail app	Dan Boys	1500.00	300.00	1800.00
21/02/2022 00:00:00	Pension	Northamptonshire Pension Fund	2667.92	0.00	2667.92
24/01/2022 00:00:00	Christmas Lighting	Pegasus Event Supplies	1500.00	0.00	1500.00
24/01/2022 00:00:00	Pension	LGPS	2128.25	0.00	2128.25
10/12/2021 00:00:00	Pension	LGPS	2128.25	0.00	2128.25
10/12/2021 00:00:00	Tax	HMRC	5241.83	0.00	5241.83
12/11/2021 00:00:00	Snow globe hire	JBL Leisure	3180.00	636.00	3816.00
12/11/2021 00:00:00	Selfie station hire	JBL Leisure	2200.00	440.00	2640.00
12/11/2021 00:00:00	Reindeer Hire balance	Woodbine Farms	933.75	186.75	1120.50
12/11/2021 00:00:00	Pension	LGPS	2196.74	0.00	2196.74
12/11/2021 00:00:00	Hardware purchase	CloudyGroup	2585.38	517.08	3102.46
12/11/2021 00:00:00	Christmas garlands	Festive Lights	708.40	141.68	850.08
19/10/2021 00:00:00	Pension	LGPS	1295.94	0.00	1295.94

17/09/2021 00:00:00	July - Sept	HMRC	3980.19	0.00	3980.19
17/09/2021 00:00:00	Pension	Northamptonshire Pension Fund	1295.94	0.00	1295.94
18/08/2021 00:00:00	Pension	Northamptonshire Pension Fund	1295.94	0.00	1295.94
18/08/2021 00:00:00	Transfer of Coat of Arms	Marshalcy Crown Monies Account	3705.00	0.00	3705.00
18/08/2021 00:00:00	New website creation & hosting	Aubergine	1498.00	299.60	1797.60
19/07/2021 00:00:00	Admission fee to LGPS	Northamptonshire Pension Fund	2400.00	0.00	2400.00
19/07/2021 00:00:00	LGPS April - July 2021	Northamptonshire Pension Fund	5183.77	0.00	5183.77
28/06/2021 00:00:00	Set up Office 365 & support for cllrs	CloudyGroup	525.00	105.00	630.00
28/06/2021 00:00:00	April - June PAYE & NI	HMRC	4398.19	0.00	4398.19
27/04/2021 00:00:00	NCALC Membership	NCALC	7007.22	0.00	7007.22