

Accounts For Payment April 2018

Cheque Re	Transaction Detail	Date Paid	Total	Payee Name
BP669	Annual subs and internal audit fee	24/04/2018	2598.17	NCALC
BP682	Admin Officer Salary	24/04/2018	434.61	D Anderson
BP679	Town Clerk Salary & Mileage	24/04/2018	2542.10	S Mitcham
BP677	Admin Officer Salary	24/04/2018	496.01	J Morriss
DD	Mobile Phone	10/04/2018	23.93	EE
BP678	Finance Officer Salary	24/04/2018	602.60	D Edwards
BP683	Park Ranger Salary	24/04/2018	703.11	C Spring
BP684	Mayors Sergeant Salary	24/04/2018	82.53	D Wicks
BP680	Park Ranger Salary	24/04/2018	391.69	C Butcher
BP676	Ass Clerk Salary	24/04/2018	1222.33	A Schofield
BP681	Cleaner Salary	24/04/2018	63.84	J Tuffnail
BP667	Clerks Pension	24/04/2018	1219.04	LGSS
BP668	Ass Clerks Pension	24/04/2018	140.56	NEST
BP659	IT Support & Google subs	03/04/2018	34.20	22 Computing
BP660	CCTV Monitoring Apl- June	03/04/2018	4200.00	Crimesecure Ltd
BP663	Fix Sage upgrade issues	10/04/2018	195.00	22 Computing
BP664	Parks and Cemetery Maint, Burials	11/04/2018	5748.54	East Northants Council
BP665	Legal Fees Tfr Open Space, Glebe Farm & Greenway legal agreement	11/04/2018	328.14	LGSS Law
BP673	Stamps	24/04/2018	159.00	Colemans
	Install, equipment in tennis court bld			S Pell
BP670		24/04/2018	45.00	
BP672	NP Website hosting	24/04/2018	43.16	In Touch Now Ltd
DD	Town Hall Phone & Broadband	10/04/2018	206.12	BT
DD	Subscription	05/04/2018	45.00	Open Spaces Society
DD	Petrol	01/04/2018	70.71	Fuelcard
DD	Electric Streetlighting	12/04/2018	636.40	E-On
DD	Rates Car Park SR	15/04/2018	204.00	East Northants Council
DD	Rates Cemetery	15/04/2018	67.75	East Northants Council
DD	Rates- Toilets	15/04/2018	153.00	East Northants Council
DD	Rates - Town Hall	15/04/2018	294.00	East Northants Council
DD	Rates - Market Sq	15/04/2018	132.00	East Northants Council
DD	Pension	28/04/2018	108.90	Scottish Widows
BP666	Repair fence post FWL Play Area	24/04/2018	45.00	S Pell
BP671	Advert - Rushden Reporter	24/04/2018	216.00	Rushden Reporter
BP685	Paper	24/04/2018	40.44	ESPO
300669	Farmers Market Advert	24/04/2018	10.00	Irtlingborough St Peters
300668	Tax & Ni	24/04/2018	1803.50	HMRC
BP674	Repair at Public Toilets	24/04/2018	168.60	Colson and Loaring
BP686	Advert - Rushden Reporter	24/04/2018	216	Rosetta Publishing
	TOTAL		25690.98	