

**Accounts For Payment
August 2017**

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name
Std Ord	Pension	28/07/2017	108.90	Scottish Widows
BP	Printing Higham Times 15	28/07/2017	650.00	PRINTFAST PRINTING
BP355	Pavilion Cleaning	28/07/2017	90.00	Inter County Cleaning Services
BP356	Parks, Car Park and Cemetery Maint, Burials	28/07/2017	7198.63	East Northamptonshire Council
BP354	Van deposit	28/07/2017	500.00	Charles Allen cars Ltd
DD5	Water	22/08/2017	11.25	Anglian Water
BP	Van Balance	03/08/2017	10288.00	Charles Allen cars Ltd
300463	Toilet rolls, Fuel, Reimbursement of Exp	04/08/2017	49.88	Petty Cash
300464	Footpath resurfacing	04/08/2017	3750.00	Ray Bell and Sons
BP355	Book of 50 2nd class stamps	04/08/2017	38.00	Colemans
BP356	Buildings Valuation for Insurance	04/08/2017	360.00	Martin Pendered
BP357	Monthly IT support	04/08/2017	34.20	22 Computing Ltd
BP358	Quarter page advert	04/08/2017	60.00	Earls Barton Community Mag
BP359	Memorial Safety Inspection	04/08/2017	128.82	Cemetery Development Services
BP	Set up VPN Connection	08/08/2017	117.00	22 Computing Ltd
DD3	Survey Monkey, Fuel, Land Reg Seraches, PDF software	09/08/2017	87.72	Lloyds Bank Card
dd2	Telephone	10/08/2017	140.71	British Telecom
300468	Refreshments for Community Payback, Window Cleaning, Fuel	11/08/2017	49.79	Petty Cash
Std Ord	Rates Town Hall	15/08/2017	289.00	East Northamptonshire Council
Std Ord	Rates Cemetery	15/08/2017	62.00	East Northamptonshire Council
Std Ord	Rates - Toilets	15/08/2017	147.00	East Northamptonshire Council
Std Ord	Rates Car Park	15/08/2017	198.00	East Northamptonshire Council
Std Ord	Rates - Market Sq Car Park	15/08/2017	142.00	East Northamptonshire Council
BP363	Insurance for Van	18/08/2017	732.09	Zurich Municipal
DD	Water	22/08/2017	107.16	Anglian Water
BP385	Cabin next to Tennis Courts	25/08/2017	21960.00	Team Building Services Ltd
Std Ord	Pension	28/08/2017	108.90	Scottish Widows
BP360	Advert	29/08/2017	22.50	Hargrave Herald
BP361	Bolts and washer	29/08/2017	1.01	Buildbase
BP362	Cleaning Public Toilets	29/08/2017	575.40	Clean4Shaw Ltd
BP364	Higham Times 16 Printing	29/08/2017	695.00	PRINTFAST PRINTING
BP365	Assistant Town Clerk Salary	29/08/2017	1079.67	Alicia Schofield
BP366	Town Clerk Salary	29/08/2017	2461.52	S Mitcham
BP367	Park Ranger Salary	29/08/2017	363.13	Chris Butcher
BP368	Admin Salary	29/08/2017	476.7	Julie Morriss
BP369	Admin Finance Salary	29/08/2017	569.97	Danielle Edwards
BP370	Mayors Sargeant Salary	29/08/2017	80.90	David Wicks
BP371	Cleaner Salary	29/08/2017	59.48	J Tuffnail
BP372	Park Ranger Salary	29/08/2017	776.84	Chris Spring
BP373	Pension Fund	29/08/2017	1157.59	LGSS Pensions
BP374	Pension Contribution	29/08/2017	136.11	Nest
BP375	Anti Climb Paint	29/08/2017	45.49	ESPO
BP376	Key cutting	29/08/2017	53.89	Rutherfords Locksmiths Ltd

**Accounts For Payment
August 2017**

BP377	Replacement of panels Skate board Park	29/08/2017	834.00	Mancraft Fencing Ltd
BP378	Various Paint for Play Equip	29/08/2017	208.32	Wicksteed Leisure Ltd
BP379	6 seat discs at play area FWL	29/08/2017	360.00	Playground Developments Ltd T/
BP380	Lectern for Saffron Moat	29/08/2017	1062.00	WDS Signs Ltd
BP381	Emptying dog bins	29/08/2017	43.44	East Northamptonshire Council
BP382	PAT Testing Town Hall and Pavilion	29/08/2017	468.00	W Cave
BP383	Locate mains water & connect, install bin, gate repairs , Play Area Repairs	29/08/2017	625.00	Stephen Pell
BP384	Training Seminar - 2 places	29/08/2017	153.60	SLCC ENTERPRISES LTD
BP385	Repair clock	29/08/2017	285.00	Ben Tomlin old clock restorati
300469	Tax & NI	29/08/2017	1685.58	HMRC
300470	Hire of skip Castlefields	29/08/2017	240.00	A1 Skips
300465	Advert	29/08/2017	10.00	Irthlingborough st. Peters PCC
300466	Skip Hire- Saffron Moat	29/08/2017	240.00	A1 Skips
BP379	Drain Investigations TC	29/08/2017	350.40	DF Stewart Services Ltd
BP380	Chains and padlocks SR Land	29/08/2017	139.96	Rutherfords Locksmiths Ltd
BP381	Diaries and paper	29/08/2017	16.02	RAO Stationers Ltd
BP382	Pavilion Cleaning	29/08/2017	90.00	Inter County Cleaning Services
BP383	Website and Email Hosting	29/08/2017	600.00	2commune
BP384	CLlr Training Course	29/08/2017	36.00	Northants CALC
BP386	Rushden Reporter Advert	29/08/2017	216.00	Rosetta Publishing Ltd
BP387	Castle Fields Works	29/08/2017	1800.00	The Conservation Volunteers
BP388	Play Area Repairs SR	29/08/2017	1732.80	Playground Supplies Limited
BP389	Cable Ties	29/08/2017	12.00	Toolstation Ltd
	TOTAL		67172.37	