

Accounts For Payment Janaury 2018

Cheque Re	Transaction Detail	Date Paid	Total	Payee Name
BP554	DEA - C Butcher	21/12/2017	17.18	East Northamptonshire Council
300492	Supply and fit headlamp	22/12/2017	24.00	Higham Tyre and MOT
BP	Purchase computer and set up	22/12/2017	744.60	22 Computing Ltd
300493	Stamps- Christmas Cards	22/12/2017	16.80	Peter Tomas Mayor
Std Ord	Pension	28/12/2017	108.90	Scottish Widows
SO	Bank Charges	31/12/2017	55.20	UNITY TRUST BANK
dd1	Electric Pavilion	04/01/2018	427.45	Southern Electric
dd2	Electric Chapel	04/01/2018	28.86	Southern Electric
dd	Water Pavilion	05/01/2018	209.41	Anglian Water
dd3	Electric Town Hall	05/01/2018	191.94	Southern Electric
dd4	Electric Public toilets	05/01/2018	186.29	Southern Electric
BP556	Monthly IT support and subs	08/01/2018	34.20	22 Computing Ltd
BP557	Legal Wks re Ullswater Close	08/01/2018	237.60	LGSS Law Ltd
dd1	Telephone System and broadband	10/01/2018	505.28	British Telecom
dd2	Tablet covers, white liner & paint , survey monkey software	10/01/2018	269.34	Lloyds Bank Card
DD	Mobile phone	11/01/2018	22.80	EE
dd3	Electricity Street Lights	12/01/2018	650.52	E-ON UK PLC
BP558	Legal fees Glebe Farm	15/01/2018	297.40	LGSS Law Ltd
BP583	Wetpour repair kit	16/01/2018	141.60	Fenland Leisure Products Ltd
300494	Mayoral tickets	19/01/2018	30.00	NCC CHAIRMANS CHARITY
300495	Mayoral Tickets	19/01/2018	40.00	Mayors Charity Account
BP582	Library survey and valuation	23/01/2018	1320.00	Martin Pendered
300496	Tax & NI	30/01/2018	883.98	HMRC
300497	Data Protection Reg renewal	30/01/2018	35.00	Information Commissioner
300498	Contribution to Rushden Higham Link	30/01/2018	1390.34	Northamptonshire County Council
BP559	Pension contributions	30/01/2018	136.11	Nest
BP560	Town Clerk Pension	30/01/2018	1157.59	LGSS Pensions
BP561	Shutters - Emergency call out and repa	30/01/2018	201.00	Peter Tomas Company Ltd
BP562	Quarter page advert	30/01/2018	60.00	EARLS BARTON COMMUNITY MAGAZI
BP563	Mayor's Sergeant Salary	30/01/2018	80.90	David Wicks
BP564	Cleaner Salary	30/01/2018	59.48	J Tuffnail
BP565	Asst Clerk Salary	30/01/2018	1948.07	Alicia Schofield
BP566	Town Clerk Salary	30/01/2018	2461.52	S Mitcham
BP567	Park Ranger Salary	30/01/2018	363.13	Chris Butcher
BP568	Park Ranger salary	30/01/2018	673.59	Chris Spring
BP569	Admin Officer Salary	30/01/2018	476.70	Julie Morriss
BP570	Finance/Admin Salary	30/01/2018	608.94	Danielle Edwards
BP571	Admin Asst Salary	30/01/2018	267.96	DONNA ANDERSON
BP572	Repaired shutters toilets and pavilion, new fob pavilion	30/01/2018	704.40	Peter Tomas Company Ltd
BP573	Stationery	30/01/2018	25.20	ESPO
BP574	Reporter Advert	30/01/2018	216.00	Rosetta Publishing Ltd
BP575	Monthly Cleaning Pavilion	30/01/2018	90.00	Inter County Cleaning Services
BP576	Streetlight Maintenance	30/01/2018	112.64	E-ON UK PLC
BP577	Website Hosting- NP	30/01/2018	43.16	InTouch CRM
BP578	Cleaning of public toilets	30/01/2018	575.40	Clean4Shaw Ltd
BP579	Re-fix weather bar to door, repair fencing play area and Dogs off lead area	30/01/2018	480.00	Stephen Pell
BP580	Feminine Hygiene Disposal	30/01/2018	156.05	Direct 365 Online Ltd

Accounts For Payment Janaury 2018

BP581	Delivery of leaflets	30/01/2018	25.20	Rosetta Publishing Ltd
BP584	Pavilion Monthly Clean	30/01/2018	105.30	Inter County Cleaning Services
BP585	Quarter page advert	30/01/2018	114.00	OUSE VALLEY LIVING LIMITED
BP586	Library consultation forms	30/01/2018	142.80	PRINTFAST PRINTING
BP587	Mileage Claim	30/01/2018	6.75	S Mitcham
BP588	Reporter advert	30/01/2018	216.00	Rosetta Publishing Ltd
BP589	Annual sub Mapping software	30/01/2018	174.00	Pear Technology Services Ltd
BP590	Inspection at Pavilion	30/01/2018	54.44	Northants Fire Ltd
BP591	Annual Subscription	30/01/2018	210.00	National Farmers Retail & Mark
BP592	Folding table, chairs and various equip for building adj tennis courts	30/01/2018	338.02	ESPO
BP593	Emptying of dog bins, Parks Main, Cemetery Maint, Car Parks Maint	30/01/2018	7556.82	East Northamptonshire Council
Std Ord	Rates Town Hall	15/01/2018	289.00	East Northamptonshire Council
Std Ord	Rates Cemetery	15/01/2018	62.00	East Northamptonshire Council
Std Ord	Rates - Toilets	15/01/2018	147.00	East Northamptonshire Council
Std Ord	Rates Car Park	15/01/2018	198.00	East Northamptonshire Council
Std Ord	Rates - Market Sq Car Park	15/01/2018	142.00	East Northamptonshire Council
Std Ord	Pension	28/01/2018	108.90	Scottish Widows
BP	Emptying of dog bins, Parks Main, Cemetery Maint, Car Parks Maint	30/01/2018	1309.46	East Northamptonshire Council
	TOTAL		29966.22	

