

**Accounts for Payment**

**July 2017**

<b>Cheque Re</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Total</b>	<b>Payee Name</b>
Std Ord	Pension	28/06/2017	208.50	Scottish Widows
BP	Return of payment re farm	29/06/2017	293.00	Glebe Farm
300457	Saffron Rd Car Park Water	30/06/2017	354.12	Anglian Water
BP325	Play equipment - Saffron Road	30/06/2017	11990.28	Playdale Playgrounds Limited
BP326	Parks Maintenance, Cmtery Maintenance	30/06/2017	6329.50	East Northamptonshire Council
BP327	Pavilion Monthly Cleaning	30/06/2017	90.00	Inter County Cleaning Services
	Bank Charges	30/06/2017	44.70	UNITY TRUST BANK
DD1	Pavilion Electric	09/07/2017	623.00	Southern Electric
BP328	Monthly IT Support	04/07/2017	34.20	22 Computing Ltd
DD2	Postage, Print Cartiridge, Megaphone, Window cleaning, Surveruy Monkey	10/07/2017	138.63	Lloyds Bank Card
DD3	Town Hall Telephone	11/07/2017	143.34	British Telecom
DD4	Streetlighting Electric Public Toilets and Town Hall	11/07/2017	643.46	E-ON UK PLC
DD1	Electric	13/07/2017	306.55	Southern Electric
300458	Postage, Window Cleaning, paint brushes and patrol, refreshments	18/07/2017	48.84	CASH
BP	Improvements to MUGA	18/07/2017	15906.51	Play Innovation Ltd
BP330	Printed signage	25/07/2017	306.00	Rushden Graphics
BP331	Assistant Clerk Salary	25/07/2017	1079.67	Alicia Schofield
BP332	Cleaner Salary	25/07/2017	59.28	J Tuffnail
BP333	Town Clerk Salary	25/07/2017	2461.52	S Mitcham
BP334	Park Ranger salary	25/07/2017	363.13	Chris Butcher
BP335	Mayors Sargeant salary	25/07/2017	80.90	David Wicks
BP336	Finance/Administration Officer	25/07/2017	581.22	Danielle Edwards
BP337	Administrator Salary	25/07/2017	771.82	Julie Morriss
BP338	Park Ranger Salary and Mileage Allowance	25/07/2017	776.84	Chris Spring
BP339	Pavilion Repairs	25/07/2017	220.00	Stephen Pell
BP340	Pension Fund	25/07/2017	1157.59	LGSS Pensions
BP342	Website hosting Fencing Saffron Rd Rec and	25/07/2017	43.16	InTouch CRM
BP346	remove green waste	25/07/2017	690.00	Stephen Pell
BP343	Councillor training	25/07/2017	72.00	Northants CALC
BP344	Anti Climb paint	25/07/2017	65.41	ESPO
BP345	Cable ties	25/07/2017	11.92	Toolstation Ltd
BP347	Public toilets cleaning	25/07/2017	575.40	Clean4Shaw Ltd
BP348	Supply and install roundabout	25/07/2017	3840.00	Playground Developments Ltd T/
BP349	Advert Farmers' Market	25/07/2017	22.50	Hargrave Herald
BP350	Batteries	25/07/2017	3.99	Colemans
BP351	Confidential shredding	25/07/2017	64.20	DatashreDDers Ltd
BP352	Reporter advert	25/07/2017	216.00	Rosetta Publishing Ltd
300459	Tax & NI	25/07/2017	1625.91	HMRC
300460	Streetlighting Maintenance	25/07/2017	145.52	E-ON UK PLC
300461	Annual Membership	25/07/2017	36.00	CPRE

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300462	Rushden Rider Contribution	25/07/2017	1390.34	Northamptonshire County Council
BP341	Pension contributions	25/07/2017	136.11	Nest
BP353	Deliver Higham Times	25/07/2017	132.00	Rosetta Publishing Ltd
	<b>TOTAL</b>		<b>54083.06</b>	