

Accounts For Payment

June 2017

Cheque	Transaction Detail	Date Paid	Amount	Payee Name
300451	Open 1 year Bond	31/05/2017	75000.00	Cambridge and Counties Bank
BP296	IT Support	02/06/2017	34.20	22 Computing Ltd
300453	Refund Cremation Plot	09/06/2017	34.00	W A Beckett
BP297	Bailiffs Castlefield	16/06/2017	477.00	Constant and Co
BP298	Grounds Maintenance	16/06/2017	6542.16	East Northamptonshire Council
300454	Tax and NI	27/06/2017	1818.26	HMRC
DD	Fuel, Strimmer line, survey software, charges.	27/06/2017	96.14	Lloyds Bank Card
DD	Telephone	27/06/2017	140.02	British Telecom
DD	Gas Town Hall	27/06/2017	187.67	Total Gas & Power Ltd
DD	Water Pavilion	27/06/2017	212.05	Anglian Water
300455	Legal Works Registration of Land	27/06/2017	844.00	Wilson Browne Solicitors
BP299	2 padlocks and keys	27/06/2017	64.97	Rutherfords Locksmiths Ltd
BP300	CCTV July, Aug and Sept	27/06/2017	4200.00	Crime Secure Ltd
BP301	Roof works completed at Little Steps	27/06/2017	1272.00	COLSON & LOARING LTD
BP302	Pension contributions	27/06/2017	1157.59	LGSS Pensions
BP303	Nest Pension	27/06/2017	136.11	Nest
BP304	Repair gate at Castlefields	27/06/2017	45.00	Stephen Pell
BP305	Park Warden salary	27/06/2017	363.13	Chris Butcher
BP306	Park Warden Salary	27/06/2017	810.68	Chris Spring
BP307	Mayors Sargeant Salary	27/06/2017	121.35	David Wicks
BP308	Admin Officer Salary	27/06/2017	995.01	Julie Morriss
BP309	Assistant Clerk Salary	27/06/2017	1079.47	Alicia Schofield
BP310	Cleaner Salary	27/06/2017	59.48	J Tuffnail
BP311	Tree Works M8450	27/06/2017	744.00	TURNEY LANDSCAPE LTD
BP312	Spraying in Churchyard	27/06/2017	36.00	TURNEY LANDSCAPE LTD
BP313	Town Guide	27/06/2017	480.00	County Life Ltd
BP314	Book of 1st class stamps	27/06/2017	56.00	Colemans
BP315	Annual Software Omega Accounts	27/06/2017	708.00	Rialtas Business Solutions Ltd
BP316	Cleaning of public toilets	27/06/2017	1558.02	Clean4Shaw Ltd
BP317	Pavilion Cleaning	27/06/2017	90.00	Inter County Cleaning Services
300456	Advert July	27/06/2017	10.00	Irthlingborough st. peters pcc
BP318	Finance Admin Salary	27/06/2017	634.32	Danielle Edwards
BP319	Tree works as per quote M8345	27/06/2017	3858.00	TURNEY LANDSCAPE LTD
BP320	Salary and Expenses, Pool table trolley	27/06/2017	2716.03	S Mitcham
BP321	Dog bin and key	27/06/2017	261.54	Earth Anchors
BP322	Stationery	27/06/2017	60.48	ESPO
BP323	Rushden Reporter July	27/06/2017	216.00	Rosetta Publishing Ltd
BP324	Planning Consultant Rushden East	27/06/2017	420.00	James Wilson Associates
300452	Postage, printing, cleaning materials milk, paint remover	06/06/2017	38.41	Petty Cash

TOTAL

107577.09