

Accounts for Payment

May 2017

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name
BP261	Parking Enforcement	04/05/2017	1956.50	Northamptonshire County Council
DD1	Town Hall Telephone & Broadband	11/05/2017	141.31	British Telecom
BP265	Play Area sign	12/05/2017	244.80	Rushden Graphics
BP266	Website hosting NP	12/05/2017	43.16	InTouch CRM
Std Ord	Rates Town Hall	15/05/2017	288.20	East Northamptonshire Council
Std Ord	Rates Cemetery	15/05/2017	64.04	East Northamptonshire Council
Std Ord	Rates - Toilets	15/05/2017	144.90	East Northamptonshire Council
Std Ord	Rates Car Park	15/05/2017	198.50	East Northamptonshire Council
DD2	Cemetery Water	22/05/2017	173.77	Anglian Water
300348	Catering Mayor Making	22/05/2017	250.00	THE MARKET SQUARE BAKERY
Std Ord	Pension	28/05/2017	208.50	Scottish Widows
300349	Refreshments Mayor Making	30/05/2017	112.58	Peter Tomas Mayor
300350	Hanging baskets	30/05/2017	270.00	B & D Professional Plant Displ
300601	Tax & NI	30/05/2017	1794.25	HMRC
BP267	NCALC Annual Subs & Internal audit service	30/05/2017	2453.84	Northants CALC
BP268	Cleaning of public toilets	30/05/2017	575.40	Clean4Shaw Ltd
BP269	Annual Redcare Monitoring	30/05/2017	331.50	Northants Fire Ltd
BP270	Full page colour advert	30/05/2017	22.50	Hargrave Herald
BP271	Stationery	30/05/2017	175.15	ESPO
BP272	Install goal post, fencing repairs FWL, repair wall, repair cemetery gate	30/05/2017	656.00	Stephen Pell
BP274	Tree works Castle Fields	30/05/2017	1266.00	TURNEY LANDSCAPE LTD
BP275	Car Park Rates	30/05/2017	1331.00	East Northamptonshire Council
BP276	Maplink Tech Support	30/05/2017	102.00	Pear Technology Services Ltd
BP277	A3 planner	30/05/2017	1.60	Colemans
BP278	1 bag of cement	30/05/2017	15.97	Buildbase
BP279	Admin Officer Salary	30/05/2017	995.01	Julie Morriss
BP280	Parks Warden Salary & Mileage Allowance	30/05/2017	776.84	Chris Spring
BP281	Finance Admin Officer Salary	30/05/2017	569.97	Danielle Edwards
BP282	Mayor's Sargeant Salary	30/05/2017	40.45	David Wicks
BP283	Park Warden Salary	30/05/2017	363.13	Chris Butcher
BP284	Town Clerk Salary	30/05/2017	2468.27	S Mitcham
BP285	Assistant TC Salary	30/05/2017	1079.67	Alicia Schofield
BP286	Cleaner Salary	30/05/2017	59.48	J Tuffnail
BP287	Town Clerk Pension	30/05/2017	1157.59	LGSS Pensions
BP288	Pension Contribution	30/05/2017	136.11	Nest
BP289	New door lock and keys	30/05/2017	96.88	Rutherfords Locksmiths Ltd
BP290	Annual Play Area inspections	30/05/2017	209.99	Seagrave Inspection Services L
BP291	Saffron Moat Interpretation Board	30/05/2017	1674.00	Museum of London Archaeology
BP292	Reporter Advert	30/05/2017	348.00	Rosetta Publishing Ltd
BP293	Quarter Page Advert	30/05/2017	114.00	OUSE VALLEY LIVING LIMITED
DD	Banner Market, Survey Monkey fee, toner, fuel for strimmer	30/05/2017	115.55	Lloyds Bank Card

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DD1	Water Bill Town Hall	30/05/2017	52.93	Anglian Water
BP	Colour Advert	30/05/2017	35.00	Great Doddington Parish Council
BP294	Dispose of green waste, repair cemetery gate	30/05/2017	390.00	Stephen Pell
AE	Charges for cashing chqs	05/05/2017	3.00	Co-op Bank

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