

Payments March 2017

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name
300344	Donation	03/03/2017	500.00	Serve
BP196	Work carried out at Town Hall	03/03/2017	235.00	Tim Morriss
BP197	Emptying of Dog Bins	03/03/2017	43.44	East Northamptonshire Council
BP198	Grounds Maintenance Parks, Cemetery	03/03/2017	2416.67	East Northamptonshire Council
BP200	Accounts Training	14/03/2017	210.00	Rialtas Business Solutions Ltd
BP201	Advert March	14/03/2017	22.50	Hargrave Herald
DD	Telephone Town Hall	21/03/2017	146.20	British Telecom
BP202	Salary	28/03/2017	588.99	Danielle Edwards
BP203	Advert Rushden Reporter	28/03/2017	216.00	Rosetta Publishing Ltd
BP204	Monthly IT Subscriptions	28/03/2017	34.20	22 Computing Ltd
BP205	Cleaning Public Toilets	28/03/2017	575.40	Clean4Shaw Ltd
BP206	Pavilion monthly clean	28/03/2017	87.00	Inter County Cleaning Services
BP207	Repair to Mayors Medalion	28/03/2017	310.02	Vaughtons Ltd
BP208	Remote Reset Alarm	28/03/2017	30.00	Lynx Fire and Security
BP209	Fire Alarm and Light Service	28/03/2017	162.00	Northants Fire Ltd
BP210	Dispose Green Waste	28/03/2017	240.00	Stephen Pell
BP211	Pension Scheme	28/03/2017	122.62	NEST
BP212	Playground Management Training	28/03/2017	29.00	Northants CALC
BP213	Town Clerk Pension	28/03/2017	1060.91	LGSS Pensions
BP214	Salary	28/03/2017	2379.52	S Mitcham
BP215	Asst Town Clerk Salary	28/03/2017	962.07	Alicia Schofield
BP216	Mayors Sargeant Salary	28/03/2017	40.45	David Wicks
BP217	Administrator Salary	28/03/2017	957.72	Julie Morriss
BP218	Cleaner Salary	28/03/2017	56.87	J Tuffnail
BP219	Salary	28/03/2017	813.43	Chris Spring
BP220	Park Ranger Salary	28/03/2017	386.88	Chris Butcher
300335	Rushden Rider Contribution	28/03/2017	1404.00	Northamptonshire County Council
300336	Tax and NI	28/03/2017	1698.96	HMRC
300337	Treat moss at MUGA	28/03/2017	624.00	Complete Weed Control
300338	Tree works at Riverside Park	28/03/2017	1824.00	TURNEY LANDSCAPE LTD
300339	Street Light Maintenance	28/03/2017	145.52	E-ON UK PLC
DD	Survey Software, Stationery, Toner	28/03/2017	121.48	Lloyds Bank Card
DD	Gas Town Hall	28/03/2017	335.88	Total Gas & Power Ltd
BP221	Bin liners, Statonery, Flip Chart	28/03/2017	109.49	ESPO
BP222	Training course	28/03/2017	36.00	CPRE
BP223	Land Registry Mapping Layer	28/03/2017	90.00	Pear Technology Services Ltd
BP224	Reset alarm	28/03/2017	30.00	Lynx Fire and Security
BP225	Service of flag poles	28/03/2017	454.68	Zephyr - TVC
BP226	Removal of Bee's nest	28/03/2017	150.00	Bee Safe
BP227	Cleaning of Play Equipment	28/03/2017	324.00	Inter County Cleaning Services
BP228	Repair Whirly Gig	28/03/2017	780.00	Playground Developments Ltd T/
BP229	MUGA Improvements - Deposit	28/03/2017	6817.00	Play Innovation Ltd
DD	Electricity Town Hall	28/03/2017	192.26	Southern Electric
BP	Grounds Maintenance Parks, Cemetery	28/03/2017	18911.11	East Northamptonshire Council
501488	Reimbursement of expenses	24/03/2017	38.11	Petty Cash
Std Ord	Pension Admin Officer	27/03/2017	208.50	Scottish Widows
TOTAL			46921.88	