

Accounts For Payment- September 2017					
Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name	
300471	Transfer	30/08/2017	100000.00	Camb and Counties Bank 31 day	
DD1	Water	01/09/2017	32.66	Anglian Water	
DD	Castlefields Water	01/09/2017	14.80	Anglian Water	
BP398	Signs	05/09/2017	180.00	Rushden Graphics	
BP399	Parks Maintenance, Cemetery Maintenance, Burials,	05/09/2017	7188.94	East Northamptonshire Council	
BP400	Set up and config OS ticket	05/09/2017	190.20	22 Computing Ltd	
BP401	Advert	05/09/2017	54.00	Bystander Magazine Ltd	
DD2	TC Mobile phone (part of phone Package)	10/09/2017	30.53	EE	
DD	Fire Extinguisher, Adobe Software, Number plate, vehicle tax, Land Reg fees, Survey Monkey	12/09/2017	341.16	Lloyds Bank Card	
DD1	Telephone	12/09/2017	139.33	British Telecom	
Std Ord	Rates Town Hall	15/09/2017	289.00	East Northamptonshire Council	
Std Ord	Rates Cemetery	15/09/2017	62.00	East Northamptonshire Council	
Std Ord	Rates - Toilets	15/09/2017	147.00	East Northamptonshire Council	
Std Ord	Rates Car Park	15/09/2017	198.00	East Northamptonshire Council	
Std Ord	Rates - Market Sq Car Park	15/09/2017	142.00	East Northamptonshire Council	
DD3	Gas- Town Hall	18/09/2017	68.37	Total Gas & Power Ltd	
BP410	Delivery charge - Noticeboard	19/09/2017	48.00	WDS SIGNS LTD	
300473	Grant 2017/18	26/09/2017	1500.00	Higham Ferrers Bowls Club	
300472	Tax & NI	26/09/2017	1685.98	HMRC	
BP406	Pension	26/09/2017	1157.59	LGSS Pensions	
BP407	Pension contribution	26/09/2017	136.11	Nest	
BP408	5 x Mortice keys	26/09/2017	24.96	Rutherfords Locksmiths Ltd	
BP409	Cleaner Salary	26/09/2017	59.48	J Tuffnail	
BP410	Assistant Town Clerk Salary	26/09/2017	1079.47	Alicia Schofield	
BP411	Town Clerk Salary	26/09/2017	2461.32	S Mitcham	
BP412	Park Ranger Salary	26/09/2017	363.13	Chris Butcher	
BP413	Mayors Sergeant Salary	26/09/2017	80.90	David Wicks	
BP414	Park Ranger Salary	26/09/2017	673.59	Chris Spring	
BP415	Admin Salary	26/09/2017	476.70	Julie Morriss	
BP416	Finance Admin Salary	26/09/2017	569.97	Danielle Edwards	
BP417	Full page colour advert	26/09/2017	22.50	Hargrave Herald	
BP418	2 restraining chain silver gilt	26/09/2017	100.90	Vaughtons Ltd	
BP419	Remove green waste, Extend fencing , remove fly tipping, adjust locks, Hang pictures	26/09/2017	569.00	Stephen Pell	
BP420	Supply and erect fencing Stanwick Rd	26/09/2017	6096.00	Mancraft Fencing Ltd	
BP421	New email account for OS Ticket	26/09/2017	30.00	2commune	
BP422	CCTV Monitoring	26/09/2017	4200.00	Crime Secure Ltd	
BP423	Cleaning toilets	26/09/2017	575.40	Clean4Shaw Ltd	

BP424	Diaries, First Aid supplies	26/09/2017	63.06	ESPO		
BP425	Repair toilet	26/09/2017	75.03	Colson and Loaring Ltd		
BP426	Book of stamps	26/09/2017	58.98	Colemans		
BP427	Chain, Padlock and keys	26/09/2017	76.95	Rutherfords Locksmiths Ltd		
BP428	Stationery	26/09/2017	12.65	ESPO		
BP429	Advert	26/09/2017	114.00	Ouse Valley Living Ltd		
BP430	Hearing loop lesson	26/09/2017	92.40	CVL Systems Ltd		
BP427	4 Welcome Signs & cast bin base	26/09/2017	10284.00	Malcolm Lane & Son Ltd		
BP428	Training Data Protection	26/09/2017	36.00	SLCC Enterprises Ltd		
BP429	Advert Reporter	26/09/2017	216.00	Rosetta Publishing Ltd		
Std Ord	Pension	28/09/2017	108.90	Scottish Widows		
	<b>TOTAL</b>		<b>142126.96</b>			