

Accounts for Payment

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name
DD	Electricity Pavilion	31/03/2017	454.85	Southern Electric
BP231	Emptying dog bins	31/03/2017	43.44	East Northamptonshire Council
BP232	Parks, Cemetery Maintenance	31/03/2017	5267.83	East Northamptonshire Council
DD	RICS Contracts, Survey Monkey, Farmers' Market Promotion	31/03/2017	129.98	Lloyds Bank Card
DD3	Telephone Town Hall	31/03/2017	139.24	British Telecom
	Bank Charges	31/03/2017	46.20	UNITY TRUST BANK
300340	Equipment- Strimmers	31/03/2017	715.69	Collings Brothers of Brigstock
300341	Tree Works	31/03/2017	240.00	TURNEY LANDSCAPE LTD
BP	Public Toilets Cleaning	31/03/2017	575.40	Clean4Shaw Ltd
BP234	Photocopying, Stamps	31/03/2017	122.38	Colemans
BP235	Pavilion Monthly Clean	31/03/2017	87.00	Inter County Cleaning Services
BP239	Annual subs	04/04/2017	35.00	Northamptonshire ACRE
BP238	Annual Insurance Premium	04/04/2017	6299.83	Zurich Insurance
BP237	3 months CCTV monitoring	04/04/2017	4200.00	Crime Secure Ltd
BP236	Farmers' Market Advert	04/04/2017	22.50	Hargrave Herald
300344	Farmers' Market Advert	25/04/2017	10.00	Irtlingborough St Peters
300346	Half Year Grant	25/04/2017	1500.00	Higham Ferrers Bowls Club
BP245	Bin	25/04/2017	311.39	Kingfisher Direct Ltd
BP248	Pension Contributions	25/04/2017	1157.59	LGSS
BP244	Monthly Advert	25/04/2017	216.00	Rosetta Publishing Ltd
BP243	Farmers' Market feature in Nene Valley News	25/04/2017	237.60	County Life Ltd
BP242	Pension Contributions	25/04/2017	136.11	NEST
BP241	IT Support	25/04/2017	97.50	22 Computing Ltd
300347	Annual Grant	25/04/2017	1330.00	Higham Ferrer's Cricket Club
BP254	Outline designs for Cemetery Chapel	25/04/2017	540.00	Sidey Design Associates
DD	Annual Waste water charge Car Park	25/04/2017	354.12	Anglian Water
DD	Water Bill- Pavilion/Bowls Club	25/04/2017	126.39	Anglian Water
DD	Electric- Street lights	25/04/2017	583.38	E-On
BP247	Salary and Mileage Allowance	25/04/2017	791.04	C Spring
BP246	Salary	25/04/2017	2461.52	S Mitcham
BP251	Salary	25/04/2017	363.13	C Butcher
BP250	Salary	25/04/2017	40.45	D Wicks
BP248	Salary	25/04/2017	569.97	D Edwards
BP252	Salary	25/04/2017	1079.67	A Schofield
BP253	Salary	25/04/2017	59.48	J Tuffnail
BP249	Salary	25/04/2017	995.01	J Morriss
300345	Mayors Allowance	25/04/2017	474.79	P Whiting
300343	Tax & NI	25/04/2017	1794.05	HMRC

Accounts for Payment

BP246	Drainpipe Brackets, Pavilion, Clean guttering Cemetery Chapel	25/04/2017	110.00	S Pell
DD	Rates Town Hall	15/04/2017	288.20	East Northamptonshire Council
DD	Rates Cemetery	15/04/2017	64.04	East Northamptonshire Council
DD	Rates Toilets	15/04/2017	144.90	East Northamptonshire Council
DD	Rates Car Park	15/04/2017	198.50	East Northamptonshire Council
DD	Pension Contributions	26/04/2017	208.50	Scottish Widows
501489	Postage Window cleaning, refreshments workshop	18/04/2017	41.90	Petty Cash
BP240	22 Computing	18/04/2017	156.00	22 Computing Ltd
	TOTAL		34820.57	