

Accounts For Payment

August 2018

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
300689	Paintbrush, fuel, sandpaper, postage, FM expenses	03/08/2018	18.27	Petty Cash
300690	Mayoral ticket	03/08/2018	45.00	RAF Alconbury
300691	Mayoral ticket	03/08/2018	50.00	Mayor's Charity fund Northampton BC
BP762	Emptying dog bins, Parks Maint, Burials, Cemetery Maint	03/08/2018	6688.82	East Northamptonshire Council
bp763	Xmas Lights	03/08/2018	2142.00	LITE
BP764	Heritage Trail printing	07/08/2018	100.80	Design Print Management
DD	Bank charges, strimmer cord and survey monkey	09/08/2018	36.16	Lloyds Bank Card
BP786	New Community Centre sketches	09/08/2018	930.00	Sidey Design
DD	Town Hall Telephone	10/08/2018	208.04	British Telecom
DD	Mobile phone	10/08/2018	24.08	EE
BP788	Eviction of Travellers Saffron Rd Rec	14/08/2018	2378.40	Constant and Co
BP787	Sewage charge Saffron Rd Car Park	16/08/2018	355.14	Anglian Water
BP785	Yellow spray & Padlock	17/08/2018	10.69	Toolstation Ltd
DD	August fuel	21/08/2018	91.09	The Fuelcard People
DD	Water cemetery	22/08/2018	121.08	Anglian Water
300693	Tax and Ni	28/08/2018	2063.38	HMRC
BP764	New email address D Anderson	28/08/2018	30.00	2commune
BP765	Cleaning - Toilets	28/08/2018	575.40	Clean4Shaw Ltd
BP766	Fans for Town Hall	28/08/2018	69.30	ESPO
BP767	Gates at Mallard Close Open space	28/08/2018	2748.00	Mancraft Fencing Ltd
BP768	Install blue plaques, repair barrier ca park, fencing FWL, Gate Saffron Rd Rec, Key Box Town Hall	28/08/2018	506.00	Stephen Pell
BP769	Survey Cemetery	28/08/2018	1995.00	P J Townsend Associates
BP770	Strimmer Service	28/08/2018	72.00	Mowerman Garden Machinery
BP771	August pension contribution	28/08/2018	1243.43	LGSS Pensions
BP772	Confidential waste	28/08/2018	85.20	Datashredders Ltd
BP773	Stationery & Noticeboard	28/08/2018	39.63	ESPO
BP774	Mayors Sergeant salary August	28/08/2018	79.73	David Wicks
BP775	Park Ranger Salary August	28/08/2018	391.69	Chris Butcher
BP776	Assistant Clerk Salary August	28/08/2018	1222.13	Alicia Schofield
BP777	Town Hall Cleaner Salary - Aug	28/08/2018	63.64	J Tuffnail
BP778	Admin Salary August	28/08/2018	495.81	Julie Morriss
BP779	Admin Salary August	28/08/2018	892.11	DONNA ANDERSON
BP780	Admin Salary August	28/08/2018	677.83	Danielle Edwards
BP781	Park Ranger Salary August	28/08/2018	702.91	Chris Spring
BP782	Town Clerk Salary & Exp	28/08/2018	2567.10	S Mitcham
BP783	Pension Contributions	28/08/2018	249.25	Nest
BP784	Stationery & bin bags	28/08/2018	42.00	ESPO
300694	Farmers' Market Advertising	28/08/2018	10.00	Irthlingborough st. peters pcc
300695	Skip hire - Castlefields	28/08/2018	240.00	A1 Skips
300696	OT Town Manager - Events	28/08/2018	109.86	Rushden Town Council

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300697	Mayors picture - display boards	28/08/2018	147.00	Higham Carpentry
BP785	Garden Waste Subscription	28/08/2018	110.00	East Northamptonshire Council
BP786	Legal Fees Licence - Greenway and POS transfer	28/08/2018	317.17	LGSS Law Ltd
BP787	Pavilion - Monthly Cleaning	28/08/2018	96.41	Inter County Cleaning Services
BP788	On-site computer support	28/08/2018	117.00	22 Computing Ltd
BP789	The Reporter 1 -Sept 2108	28/08/2018	216.00	Rosetta Publishing Ltd
BP790	Rushden Higham Link Bus	28/08/2018	5705.65	Northamptonshire County Council
BP791	Pension July	28/08/2018	137.24	Nest
BP792	Monthly google subs	28/08/2018	34.20	22 Computing Ltd
DD	Rates Town Hall	15/08/2018	298.00	East Northamptonshire Council
DD	Rates Cemetery	15/08/2018	69.00	East Northamptonshire Council
DD	Rates Toilets	15/082018	151.00	East Northamptonshire Council
DD	Rates Car Park	15/082018	204.00	East Northamptonshire Council
DD	Rates Market Sq. Car Park	15/082018	132.00	East Northamptonshire Council
DD	Pension	28/08/2018	108.90	Scottish Widows
	Total		38214.54	