

Accounts for Payment June 2018

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BP687	Monthly IT support	01/06/2018	34.20	22 Computing Ltd
BP725	Supply and fit barrier bar	01/06/2018	90.00	Rushden Graphics
DD	Castlefields and Town Hall water	01/06/2018	52.84	Anglian Water
DD2	Fuel	03/06/2018	88.62	The Fuelcard People
BP690	Sparkle Stage deposit	06/06/2018	280.00	Main Stage Productions Ltd
BP688	Annual Support- Accounts	06/06/2018	728.40	Rialtas Business Solutions Ltd
BP689	Stationery	06/06/2018	16.68	ESPO
BP	MOT Van	08/06/2018	40.00	Higham Tyre and MOT
300677	Bin Bags, cleaning mat, Bus Forum, Postage, Mayoral pictures, Reimbursement of expenses	08/06/2018	46.28	PETTY CASH
300676	Event ticket	08/06/2018	5.00	Mayors Charity Account
DD	Mobile phone	10/06/2018	23.93	EE
DD3	Desk pens, Charges, kettle, survey monkey, fuel and strimmer oil	12/06/2018	101.19	Lloyds Bank Card
Std Ord	Rates Town Hall	15/06/2018	298.00	East Northamptonshire Council
Std Ord	Rates Cemetery	15/06/2018	69.00	East Northamptonshire Council
Std Ord	Rates - Toilets	15/06/2018	151.00	East Northamptonshire Council
Std Ord	Rates Car Park	15/06/2018	204.00	East Northamptonshire Council
Std Ord	Rates - Market Sq Car Park	15/06/2018	132.00	East Northamptonshire Council
DD1	Gas Town Hall	17/06/2018	210.24	Total Gas & Power Ltd
BP	Spares Outdoor gym equip	19/06/2018	95.58	Hugh Harris Ltd t/a Fresh Air
BP 664	60 LED bulbs (Christmas) and cable	19/06/2018	2238.00	LIGHTING AND ILUMINATION TECH-
BP666	Parks Maint, Cemetery Maint, Burials, Car Park Maint	19/06/2018	5008.26	East Northamptonshire Council
BP667	Deposit for Stairlift	20/06/2018	2000.00	Acorn Stairlifts
Std Ord	Pension	28/06/2018	108.90	Scottish Widows
BP714	Ribbon Collarette	26/06/2018	36.00	Toye and Co
BP719	Keys Cut	26/06/2018	17.97	Rutherfords
BP718	Half page advert	26/06/2018	216.00	Rosetta Publishing
BP717	Pavilion Cleaning June	26/06/2018	96.41	Inter County Cleaning
BP716	Football nets	26/06/2018	42.00	ESPO
BP715	Play area repairs	26/06/2018	648.00	Playground Supplies Ltd
BP713	Patio works, and works around ten	26/06/2018	4020.00	S Pell
BP712	Pension	26/06/20018	137.24	NEST
BP710	Pension	26/06/2018	1243.43	LGSS
BP709	Ass Clerk salary	26/06/2018	1222.13	A Schofield
BP708	Town Hall cleaner	26/06/2018	63.84	J Tuffnail
BP707	Admin Officer Salary	26/06/2018	454.11	D Anderson
BP706	Finance Officer salary	26/06/2018	602.60	D Edwards
BP705	Admin Officer Salary	26/06/2018	495.81	J Morriss
BP704	Park Rangers Salary	26/06/2008	702.91	C Spring
BP703	Mayors Sargeant Salary	26/06/2018	82.53	D Wicks
BP702	Park Rangers Salary	26/06/2018	391.69	C Butcher
BP701	Town Clerk Salary & Milegae	26/06/2018	2575.20	S Mitcham
BP700	Cemetery Groundwater audit	26/06/2018	5820.00	Cemetery Development Services
BP691	Moss control MUGA	26/06/2018	624.00	Pryse Bros Ltd

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BP699	Play area gate	26/06/2018	594.00	Mancraft Fencing Ltd
BP698	Print Heritage Trail	26/06/2018	437.00	Design Print Management Ltd
BP697	Accident Book, stationery	26/06/2018	9.99	Colemans
BP696	CCTV Monitoring	26/06/2018	4200.00	Crimesecure Ltd
BP695	Stationery	26/06/2018	129.07	ESPO
BP694	Pavilion Clean May	26/06/2018	96.41	Inter County Cleaning
BP692	Van insurance	26/06/2018	750.39	Zurich Muncipal
BP711	Renew domain name	26/06/2018	180.00	2 Commune
300679	Tax & NI	26/06/2018	1809.30	HMRC
300680	Advert Farmers Market	26/06/2018	10.00	Irtlingborough St Peters
300678	Resurface path Saffron Rd Rec	26/06/2018	5790.00	Raybell & Sons
BP720	Dog Bin Emptying	26/06/2018	55.24	East Northamptonshire Council
	Parks Maintenance, Burials, Cemetery Maintenance, Car Park			
BP721	Main , Dog Bin Emptying	26/06/2018	6488.88	East Northamptonshire Council
BP722	Keys Cut Pavilion	26/06/2018	14.98	Rutherfords
BP723	Annual Alarm fee	26/06/2018	435.68	Lynx Fire and Security
BP724	Mayoral Picture framing	26/06/2018	91.20	Sidey Design Architecture
BP690	Training	26/06/2018	84.00	NCALC
	Total		52690.13	

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