

Accounts for Payment November 2018

Date Paid	Payee Name	Reference	Amount Pa	Transaction Detail
06/11/2018	Royal British Legion	300707	50.00	Wreath for Remembrance Day
09/11/2018	Lloyds	DD5	146.13	Antivirius software, charges, survey monkey, back up annual fee
10/11/2018	British Telecom	DD4	209.65	Telephone Bill
10/11/2018	EE	DD11/18	23.93	Mobile Phone Monthly plan
12/11/2018	Hanson Garages	BP886	5166.00	Bowls Club Building
15/11/2018	22 Computing	BP843	126.00	Setup EASUS backup finance PC
15/11/2018	East Northamptonshire Council	BP888	54.02	Emptying of dog bins Sept 18
15/11/2018	Fuel Card	DD1	97.93	Fuel
15/11/2018	East Northamptonshire Council	Std Ord	298.00	Rates Town Hall
15/11/2018	East Northamptonshire Council	Std Ord	69.00	Rates Cemetery
15/11/2018	East Northamptonshire Council	Std Ord	151.00	Rates - Toilets
15/11/2018	East Northamptonshire Council	Std Ord	204.00	Rates Car Park
15/11/2018	East Northamptonshire Council	Std Ord	132.00	Rates - Market Sq Car Park
20/11/2018	Playscapes	BP889	1498.8	Rubber crumb at Saffron play area
20/11/2018	In Touch	BP890	43.16	Np Plan website hosting
20/11/2018	LGSS	BP891	933.91	Legal Fees licence and Tfr of POS
22/11/2018	Anglian Water	DD3	139.13	Water Cemetery and toilets
23/11/2018	Rotary	300708	50.00	Donation for Sparkle Marshals
26/11/2018	Southern Electric	DD2	14.13	Tennis Crt Pavilion electric
27/11/2018	HMRC	300709	2112.81	Salary Tax and NI
27/11/2018	Northants Fire	BP918/892	87.24	Fire Extinguisher Inspection
27/11/2018	LGSSPEN	BP893	1243.43	Pension Contribution
27/11/2018	Rosetta Publishing	BP894/915	348.00	Reporter - December
27/11/2018	Rushden Graphics	BP895/903	372.00	Farmer Market Parking signs
27/11/2018	Clean4Shaw	BP896	575.40	Cleaning Public Toilet
27/11/2018	Signify	BP897	577.32	Road signs & stanchions
27/11/2018	Printfast	BP898	339.60	Printing Services - Sparkle Tree Works, weed spraying, seed grave
27/11/2018	Turneys	BP899	1182.00	
27/11/2018	Toolstation	BP900/916	63.14	4 x Packs of Cable Ties & padlocks
27/11/2018	BACA	BP901	561.81	Town Council Uniform
27/11/2018	D Anderson	BP902	1028.94	Admin Salary
27/11/2018	S Pell	BP904	35.00	Install sign at cemetery, adj lock toilets
27/11/2018	D Wicks	BP905	79.93	Mayors Sargent Salary
27/11/2018	C Butcher	BP906	559.59	Park Ranger Salary
27/11/2018	S Mitcham	BP907	2542.1	Town Clerk Salary
27/11/2018	A Schofield	BP908	1358.84	Assistant Clerk Salary
27/11/2018	C Spring	BP909	807.7	Park Ranger Salary
27/11/2018	J Morriss	BP910	609.69	Admin Salary
27/11/2018	J Tuffnail	BP911	63.64	Town Hall Cleaner Salary
27/11/2018	T Walker	BP912	161.24	Park Ranger Salary
27/11/2018	NEST	BP913	265.18	Pension Contribution
27/11/2018	A1Skips	BP914	480.00	Skip hire for Sparkle
27/11/2018	Armatus	BP917	537.6	4 x Stewards Christmas Sparkle
27/11/2018	OVL Magazine	BP919	114.00	Quarter Page Advertisement
27/11/2018	ESPO	BP920	31.08	400x Black bin bags

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28/11/2018	Scottish Widows	Std Ord	108.90	Pension
06/11/2018	P J Townsend	BP883	2940.00	Cemetery Surveys
06/11/2018	22 Computing	BP884	34.20	Monthly support ad google
09/11/2018	First Class Effects	BP885	494.00	Snow Machine
06/11/2018	Mainstage	BP882	1120.00	Balance of stage for Sparkle
27/11/2018	East Northamptonshire Council	BP921	17.31	DEA
			30258.48	