

PAYMENTS

DATE	PAYEE	Minutes Ref	CHQ. NO:	Lighting	S 137	Mowing
11-Apr-17	Sam Vickers Salary	1745i	100673			
	EON Maintenance	"	100674	75.55		
	EON Usage	"	100675	179.47		
	NCALC	"	100676			
	M Holmes Website	"	100677			
	Reading Rooms Hire Charges	"	100678			
2-May-17	SLCC Membership	1759i	100679			
	Northampton CC Noticeboard	"	100680			
6-Jun-17	4 Counties Grass Mowing	1771i	100681			335.00
	AON Insurance	"	100682			
	Environmental Husbandry	"	100683			75.00
	IPC registration	"	100684			
4-Jul-17	4 Counties Grass Mowing	1790i	100685			290.00
	Sam Vickers Salary	"	100686			
	EON Maintenance	"	100687	75.55		
	Reading Rooms grant	"	100688			
	St Helens Church Grant	"	100689			
	Torch - Church/Parish newsletter	"	100690			
	RoSPA inspection	"	100691			
27-Jul-17	4 Counties Grass Mowing	1798i	100692			210.00
"	EON Usage	"	100693	198.48		
	<i>Cancelled</i>		100694			
"	NCALC Training	"	100695			
"	Community Heartbeat	"	100696			
07-Sep-17	4 Counties Grass Mowing	1816i	100697			290.00
"	D Malley Payroll services	"	100698			
29-Sep-17	Bank Charge	1850i				
03-Oct-17	4 Counties Grass Mowing	1832i	100699			145.00
"	Sam Vickers Salary	"	100700			
"	Reading Rooms - Room Hire	"	100701			
"	BDO Audit	"	100702			
"	EON Coombs yard repair	"	100703	31.27		
07-Nov-17	4 Counties Grass Mowing	1850i	100704			290.00
"	EON Usage	"	100705	200.66		
"	EON Maintenance	"	100706	75.55		
"	Royal British Legion	"	100707		16.00	
"	Royal British Legion	"	100708		100.00	
"	Archer Signs	"	100709			
05-Dec-17	Mancraft	1875	100710			
08-Dec-17	Lloyds bank - transfer	1868i	100711			
21-Dec-17	D Malley Payroll services	"	Bacs			
"	E Gibbs	1875	Bacs			
08-Jan-18	Sam Vickers Salary	1868i	BACS			
16-Feb-18	Wicksteed	1894i	BACS			
"	SLCC Membership	"	BACS			
"	Wordpress Subscriptions	"	BACS			
"	HAGS	"	BACS			
"	EON Usage	"	BACS	200.66		
"	EON Maintenance	"	BACS	75.55		

08-Mar-18	NCALC	1915i	BACS			
	Community Heartbeat	"	BACS			
	Mancraft	"	BACS			
	Sam Vickers Salary	"	BACS			
27-Mar-18	Reading Rooms Hire	1930i	BACS			
"	Eon Maintenance	"	BACS	75.55		
"	Steve Bailey	"	BACS			
				1188.29	116.00	1635.00

\

				42.00				
					33.00			
					235.00			47.00
	785.03	54.60	54.80		10.00			
			72.00					
								15.11
					250.00			
760.36	4034.59	397.74	564.53	114.00	1436.53	855.65	1015.00	666.82

TOTAL					
831.83					
90.66					
188.44					
452.17					
40.38					
128.00					
67.00					
120.00					
402.00					
489.60					
90.00					
35.00					
348.00					
1106.22					
90.66					
600.00					
350.00					
65.00					
100.80					
252.00					
208.40					
0.00					
72.00					
86.00					
348.00					
33.50					
2.50					
174.00					
865.42					
48.00					
120.00					
37.52					
348.00					
210.69					
90.66					
16.00					
100.00					
25.74					
282.00					
0.00					
33.50					
394.98					
839.63					
488.29					
72.00					
48.88					
15.60					
210.69					
90.66					

42.00					
33.00					
282.00					
904.43					
72.00					
90.66					
250.00					

12784.51
