

**Accounts for Payment
December 2018**

Date Paid	Payee Name		Amt	Transaction Detail
28/11/2018	LGSS	BP922	3360.00	Legal fees licence
03/12/2018	AWA	DD1	91.62	Water Castle Fields & Town Hall
03/12/2018	22 COMP	BP924	34.20	IT Support & Google Drive
03/12/2018	Rushden Graphics	BP923	252.00	6 x A1 Sparkle Boards
05/12/2018	Cash		42.43	Petty Cash
10/12/2018	Lloyds	DD2	178.54	Survey Monkey, charges, strimmer line, pump charger, fuel, back up software
10/12/2018	EE	DD2	23.93	Mobile Telephone Bill
11/12/2018	British Telecom	DD3	209.74	Town Hall Telephone Bill
11/12/2018	LGSS	BP926	719.70	Legal Fees licence and POS
15/12/2018	East Northamptonshire Council	DD4	211.81	Rates Portacabin
15/12/2018	East Northamptonshire Council	Std Ord	298.00	Rates Town Hall
15/12/2018	East Northamptonshire Council	Std Ord	69.00	Rates Cemetery
15/12/2018	East Northamptonshire Council	Std Ord	151.00	Rates - Toilets
15/12/2018	East Northamptonshire Council	Std Ord	204.00	Rates Car Park
15/12/2018	East Northamptonshire Council	Std Ord	132.00	Rates - Market Sq Car Park
15/12/2018	East Northamptonshire Council	TCR	168.00	Rates Tennis Court cabin
18/12/2018	Turneys	BP925	3424.50	Works at Windermere Drive
18/12/2018	Total	DD1	190.30	Town Hall Gas Supply
18/12/2018	Buildbase	BP958	313.90	Crowd Barriers for Sparkle
18/12/2018	Amazon Pmts	BP957	89.99	Vehicle Tracker
18/12/2018	S Mitcham	BP956 BP 943	2564.85	Town Clerks Salary & Mileage (£22.95)
18/12/2018	W Cave	BP955	5260.18	Repair 3 lights Toilets, put up Christmas lights Parks Maint, Cemetery Main, Burials,
18/12/2018	East Northants Council	BP954 &953	7271.99	Car Park Maint, Dog Bin emptying
18/12/2018	Gt Doddington Parish Council	BP952	35.00	Farmers Market Advertising
18/12/2018	E-ON	BP951	112.64	Street Lighting Maintenance
18/12/2018	PWHOUSE	BP950	32.00	Trophys Best Shop Window Comp
18/12/2018	S Pell	BP949	315.00	See Saw Repairs, green waste Saffron Rd & Villa Rise, erect Blue Plaque, Temp fencing move
18/12/2018	D Wicks	BP948	79.93	Mayor Sergeant Salary
18/12/2018	NEST	BP947	236.60	Pension Contribution
18/12/2018	LGSSPEN	BP946	1243.43	Pension Contribution
18/12/2018	J Tuffnail	BP945	63.84	Town Hall Cleaner Salary
18/12/2018	A Schofield	BP944	1222.13	Assistant Town Clerk Salary
18/12/2018	D Anderson	BP942	966.11	Admin Salary
18/12/2018	J Morriss	BP941	495.81	Admin Salary
18/12/2018	C Butcher	BP940	724.71	Park Ranger Salary
18/12/2018	C Spring	BP939	969.55	Park Ranger Salary
18/12/2018	Turneys	BP938	288.00	Tree Works Bede Close
18/12/2018	ESPO	BP937	113.66	Mat
18/12/2018	SLCC	BP936	379.00	Ann SLCC Subs

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18/12/2018	Colemans	BP962	96.62	Stamps, photocopying. Prize Christmas Card, hazard tape, glue
18/12/2018	Mancraft Fencing	BP934	2322.00	Supply and fit fencing
18/12/2018	CLEAN4SHAW	BP933	575.40	Cleaning Public Toilets
18/12/2018	Rutherfords	BP932	20.93	6 x Keys Cut
18/12/2018	Intercounty Cleaning	BP931	96.41	Pavilion Cleaning
18/12/2018	Crimesecure	BP930	4200.00	CCTV monitoring & maintenance
18/12/2018	Printfast	BP928	131.40	FM 2019 Posters & Flyers
28/12/2018	Southern Electric	DD3	15.16	Electric, Tennis Court Pavilion
18/12/2018	East Northamptonshire Council	BP	38.14	DEA
18/12/2018	Irthlingborough PCC	300712	15.00	Advert Farmers Market
18/12/2018	Rushden TC	300713	25.49	Photocopying
18/12/2018	HMRC	300715	2067.56	Tax & NI
18/12/2018	Gala Tent	300714	852.68	Gazebo
18/12/2018	Rushden Town Band	300716	300.00	Band for Farmers Market
			43295.88	

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