

<b>Accounts for Payment- January 2020</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amt</b>	<b>Transaction Detail</b>
06/01/2020	22 Computing	238	124.20	Monthly IT Support & Google Drv, install MS Off
27/01/2020	Everflow	DD	179.57	Water Castle Fields, Cemetery, Town Hall, Toilets, Pavilion
27/01/2020	Southern Electric	DD	17.7	Tennis Cabin electric
20/01/2020	Southern Electric	DD	221.09	Unmetered Public Lighting
04/01/2020	Southern Electric	DD	58.75	Town Hall Electric
04/01/2020	Southern Electric	DD	249.52	Public Toilets Electric
04/01/2020	Southern Electric	DD	258.02	Town Hall Gas
15/01/2020	East Northamptonshire Council	Std Ord	304.00	Rates Town Hall
15/01/2020	East Northamptonshire Council	Std Ord	78.00	Rates Cemetery
15/01/2020	East Northamptonshire Council	Std Ord	155.00	Rates - Toilets
15/01/2020	East Northamptonshire Council	Std Ord	209.00	Rates Car Park
15/01/2020	East Northamptonshire Council	Std Ord	135.00	Rates - Market Sq Car Park
15/01/2020	East Northamptonshire Council	Std Ord	52.00	Rates Tennis Court cabin
06/01/2020	J Thorney croft	237	34.79	Competition prizes
06/01/2020	IN Touch	239	43.16	3 months hosting NP website
14/01/2020	S Burge	300577	25.00	Mayoral Tickets
28/01/2020	S Mitcham	250	2671.82	Town Clerk Salary
28/01/2020	E Arrow	258	1021.69	Admin Salary
28/01/2020	A Schofield	269	1292.04	Assistant Clerk Salary
28/01/2020	Donna Anderson	260	1046.47	Admin Salary
28/01/2020	C Butcher	266	423.36	Park Ranger Salary
28/01/2020	C Spring	264	723.74	Park Ranger Salary
28/01/2020	J Tuffnail	249	67.87	Town Hall Cleaner Salary
28/01/2020	D Wicks	259	82.53	Mayors Sergeant Salary
28/01/2020	HMRC	255	1959.39	Tax and NI Contributions
28/01/2020	Clean 4 Shaw	265	695.40	Toilets Cleaning
28/01/2020	NEST	247	435.19	Pension Contributions
28/01/2020	LGSS	246	1333.54	Pension Contributions
10/01/2020	Lloyds Bank	DD	144.37	Survey Monkey, bank charges, refreshments Mayor, Grass mats, table cloth
10/01/2020	BT	DD	261.56	Phone & Broadband Town Hall
28/01/2020	Bright HR	DD	43.20	HR Support
14/01/2020	East Northants Council	241	1685.08	Parks, Maint, Cemetery Maint , Car Parks Maint, Dog Bin Emptying
28/01/2020	Rutherford's Locksmiths	252	2.99	Key cut
28/01/2020	W Cave	243	1932.00	Remove Christmas Lighting
14/01/2020	Amazon	240	36.99	External extension lead
28/01/2020	Broxap	268	2085.60	2 cast iron seats and 2 benches
28/01/2020	Buildbase	267	6.65	Dust mask and silicone
28/01/2020	Dats Print Services	262	90.00	Farmers' Market advert
28/01/2020	Direct 365	261	168.40	Feminine hygiene disposal
28/01/2020	Eon	256	112.64	Street light maintenance
28/01/2020	Inter County Cleaning	254	138.41	Pavilion cleaning
28/01/2020	In Touch	233	28.78	Neighbourhood plan domain renewal
28/01/2020	S Pell	263	195.00	SR Car Park repair drainage channel, dismantle seesaw and lubricate, Bin Market Square cut off broken anchor
28/01/2020	Regent Wrought Iron	242	2478.00	Gates Castle Fields
28/01/2020	Sidey Design	251	162.00	Mount 2 charters
28/01/2020	Printfast Printing	245	149.40	Posters and flyers Farmers Market, Keep Britain Tidy posters
28/01/2020	FARMA	248	222.00	Annual subs
28/01/2020	Rushden Pubwatch	244	10.00	Annual subs
31/12/2019	Unity Trust	AE	74.30	Bank Charges

23/12/2019	Toolstation	235	4.49	Grease for swings
20/12/2019	Turney Landscape	236	272.52	Winter bedding plants
20/12/2019	Northants CLAC	234	84.00	Training courses
19/12/2019	Rushden Graphics	232	99.00	A1 Boards/poster
18/12/2019	Museum Conservation Services	233	12933.00	Conservation of charters
28/01/2020	St Marys Church	300578	30.00	Farmers' Market advert
28/01/2020	Colson and Loaring	270	11007.60	5 & 5A College Street works
28/01/2020	East Northants Council	257	7111.75	Mkt Sq Licence, Dog Bin Emptying, Parks, Cemetery, Car Park Maint, Burials
28/01/2020	Toolstation	242	10.53	Black cables ties
	<b>Total</b>		<b>55478.10</b>	

