

Accounts for Payment- September 2019				
Date Paid	Payee Name	Reference	Amt	Transaction Detail
27/09/2019	Southern Electric	DD3	20.87	Electricity Tennis Court Pav
04/09/2019	22 Computing	74	34.20	Monthly IT Support &Google Drv
22/09/2019	Southern Electric	DD	227.64	Unmetered Public Lighting
15/09/2019	East Northamptonshire Council	Std Ord	304.00	Rates Town Hall
15/09/2019	East Northamptonshire Council	Std Ord	78.00	Rates Cemetery
15/09/2019	East Northamptonshire Council	Std Ord	155.00	Rates - Toilets
15/09/2019	East Northamptonshire Council	Std Ord	209.00	Rates Car Park
15/09/2019	East Northamptonshire Council	Std Ord	135.00	Rates - Market Sq Car Park
15/09/2019	East Northamptonshire Council	TCR	52.00	Rates Tennis Court cabin
28/09/2019	Scottish Widows	Std Ord	108.90	Pension
24/09/2019	S Mitcham	107	2705.62	Town Clerk Salary, Mileage Claim & Workshop Refreshments
24/09/2019	E Arrow	88	1160.17	Admin Salary
24/09/2019	A Schofield	87	1292.04	Assistant Clerk Salary
24/09/2019	J Morriss	83	498.44	Admin Salary
24/09/2019	Donna Anderson	85	1042.87	Admin Salary
24/09/2019	C Butcher	84	423.36	Park Ranger Salary
24/09/2019	C Spring	81	723.94	Park Ranger Salary
24/09/2019	J Tuffnail	86	67.67	Town Hall Cleaner Salary
24/09/2019	D Wicks	82	82.53	Mayor Sargent Salary
24/09/2019	HMRC	80	2070.27	Tax and NI Contributions
24/09/2019	Inter County Cleaning	98	762.00	Deep clean Sports Pavilion & Graffiti Removal
24/09/2019	Clean 4 Shaw	93	695.40	Toilets Cleaning
24/09/2019	Rosetta Publishing	96	216.00	Rushden Reporter Advert
24/09/2019	NEST	91	450.47	Pension Contributions
24/09/2019	LGSS	99	1333.54	Pension Contributions
10/09/2019	Lloyds Bank	DD	176.79	Survey monkey, charges, annual adobe fee, bitumen.
10/09/2019	BT	DD	254.05	Phone & Broadband Town Hall
13/09/2019	Badgemaster	73	18.40	ID Badges
10/09/2019	EE	DD	29.50	Mobile Phone
28/09/2019	Bright HR	DD	43.20	HR Support
11/09/2019	East Northants Council	75	54.02	Dog Bin Emptying
24/09/2019	Rushden TC	110	172.16	O/T Town Manager
11/09/2019	Rushden Graphics	76	273.60	Town Green Sign
09/09/2019	PFK Littlejohn	77	1200.00	External Audit Fee
24/09/2019	2 Commune	92	648.00	Annual Website and email hosting fee
24/09/2019	Michaels Civic Robes	106	1057.80	Tricorn and Bicorn Hat
24/09/2019	S Pell	102	830.00	Repair Villa Rise Fence, Repairs Saffron RD Play Area, FWL fence repair, remove waste Castle Fields
24/09/2019	Crimesecure Ltd	94	4650.00	Qtr CCTV monitoring & maintenance fee
24/09/2019	Higham Ferrers Bowls Club	101	1750.00	Grant 2019-20
24/09/2019	NCALC	95	42.00	Training course
24/09/2019	HP	100	169.08	Photocopier charges
24/09/2019	Datashredders	97	93.60	Confidential waste shredding
24/09/2019	ESPO	103	49.14	Anti-climb Paint
01/09/2019	Fuelcard	DD	7.69	Fuel
04/09/2019	ENC Chairman Charity Account	300557	70.00	Mayoral Tickets
30/08/2019	East Northants Council	72	6932.41	Parks Maint, Cemetery Maint, Burials, Car Park Maint
24/09/2019	East Northants Council	108	7545.14	Parks Maint, Cemetery Maint, Burials, Car Park Maint
24/09/2019	Sage	90	234.00	Annual Sage Payroll subscription
24/09/2019	Savour The Flavour	89	324.00	Buffet Civic Service
13/09/2019	Carrick Signs	79	118.80	Selfie Frame for promotion

13/09/2019	LGSS	78	39.88	Legal Fees - Greenway
24/09/2019	Metrosigns	104	2394.00	Finger post - Greenway
24/09/2019	Freedom Leisure	105	450.00	Summer Holiday Activities
24/09/2019	C Fitzgerald	300558	33.75	Mileage - Charter Project
24/09/2019	Everlow Water	DD	213.56	Water charges, toilets, Castle Fields, Town Hall, Pavilion, Cemetery.
24/09/2019	Rushden Reporter	109	216.00	Half page advert October
	Total		44939.50	

