

Accounts for Payment- August 2019				
Date Paid	Payee Name	Reference	Amt	Transaction Detail
26/08/2019	Everflow	DD5	176.05	Water Charges Town Hall, Toilets, Cemetery, Pavilion, Castle Fields
26/08/2019	Southern Electric	DD3	18.38	Electricity Tennis Court Pav
12/08/2019	22 Computing	37	34.20	Monthly IT Support & Google Drv
27/08/2019	SOUTHERN ELECTRIC		221.09	Unmetered Public Lighting
19/08/2019	A1 Skips	300554	250.00	Skip Hire Castle Fields
15/08/2019	East Northamptonshire Council	Std Ord	304.00	Rates Town Hall
15/08/2019	East Northamptonshire Council	Std Ord	78.00	Rates Cemetery
15/08/2019	East Northamptonshire Council	Std Ord	155.00	Rates - Toilets
15/08/2019	East Northamptonshire Council	Std Ord	209.00	Rates Car Park
15/08/2019	East Northamptonshire Council	Std Ord	135.00	Rates - Market Sq Car Park
15/08/2019	East Northamptonshire Council	TCR	52.00	Rates Tennis Court cabin
28/08/2019	Scottish Widows	Std Ord	108.90	Pension
27/08/2019	S Mitcham	65	2671.62	Town Clerk Salary, Mileage Claim
27/08/2019	E Arrow	58	1021.69	Admin Salary
27/08/2019	A Schofield	47	1292.04	Assistant Clerk Salary
27/08/2019	J Morriss	61	498.64	Admin Salary
27/08/2019	Donna Anderson	56	1042.67	Admin Salary
27/08/2019	C Butcher	50	423.36	Park Ranger Salary
27/08/2019	C Spring	54	723.74	Park Ranger Salary
27/08/2019	J Tuffnail	66	67.67	Town Hall Cleaner Salary
27/08/2019	D Wicks	57	82.53	Mayor Sargent Salary
27/08/2019	HMRC	59	2029.39	Tax and NI Contributions
27/08/2019	Inter County Cleaning	60	126.41	Sports Pavilion Cleaning
27/08/2019	Clean 4 Shaw	51	726.60	Toilets & Town Hall Cleaning
27/08/2019	Rosetta Publishing	64	355.20	Rushden Reporter Advert & delivery Higham Times
27/08/2019	NEST	63	435.19	Pension Contributions
27/08/2019	LGSS	62	1333.54	Pension Contributions
09/08/2019	Lloyds Bank	DD	84.08	Survey monkey, charges, sim credit for tracker, rope.
10/08/2019	BT	DD	221.40	Phone & Broadband Town Hall
12/08/2019	Badgemaster	35	18.40	ID Badges
19/08/2019	RBS	42	741.6	Annual support and subs Accounts software
19/08/2019	LGSS Law	40	38.72	Legal Fees POS tfr and Greenway
19/08/2019	Raunds TC	41	20.00	Mayoral tickets
19/08/2019	Acorn Stair Lifts	45	114.00	Annual Servicing
19/08/2019	HGS Studios	44	1249.00	Video Charter Day
10/08/2019	EE	DD	24.70	Mobile Phone
26/08/2019	Bright HR	DD	43.20	HR Support
12/08/2019	Savour the Flavour	38	270.00	Buffet Twinning Reception
12/08/2019	Iles	39	799.20	2 bins
12/08/2019	Corby BC	300553	12.00	Tickets Mayoral event
12/08/2019	Barton Today	52	60.00	FM Advertising
27/08/2019	Colemans		9.18	Stationery
27/08/2019	Rutherfords Locksmiths		79.84	Name plates Mayoral photos, padlock
27/08/2019	Turneys		6944.40	Tree works
27/08/2019	Dats Print Services	55	90.00	Farmers' Market Advert
27/08/2019	The Conservation Volunteers		312.00	Works at Greenway
27/08/2019	Baca Workwear	48	244.09	Uniform
27/08/2019	Amazon	46	167.88	JCT Minor Works contract, banqueting roll, computer cable
27/08/2019	Outlook	300555	15.00	Farmers' Market Advert
11/08/2019	Fuel Card	DD	93.80	Fuel
15/08/2019	Unity Trust	AD	16.00	Bank Charges

27/08/2019	Berrys	49	900.00	Schedule of works 5 & 5A College Street
27/08/2019	Colson and Loaring	53	1051.20	Replace water tank Pavilion
27/08/2019	ESPO		121.68	Stationery
19/08/2019	Stargazing	EP44	300.00	Planetarium
27/08/2019	A1 Skips	300556	250.00	Skip Greenway
	Total		28863.28	

