

**Accounts for Payment
January 2019**

Date Paid	Payee Name	Reference	Amt	Transaction Detail
19/12/2018	JULIE THORNEYCROFT	300717	37.12	Christmas Bauble Trial Items
28/12/2018	SOUTHERN ELECTRIC	DD3	15.16	Electric, Tennis Court Pavilion
28/12/2018	Scottish Widows	Std Ord	108.9	Pension
31/12/2018	Unity Trust Bank	DEC18	88.55	Bank Charges
03/01/2019	22 COMP	BP959	34.20	Monthly IT Support/google subs
03/01/2019	INTER COUNTY	BP960	96.41	Monthly Cleaning - Pavilion
03/01/2019	FARMA	BP961	210.00	Annual Subscription - FM Legal Fees Tfr Public Space,
09/01/2019	LGSS	BP962	308.56	Station Rd
09/01/2019	EAST NORTHANTS	BP963	8043.88	Parks Maint, Cemetery Main, Burials ,Emptying Dog Bins
10/01/2019	BRITISH TELECOM	DD1	210.2	Town Hall Telephone Bill
10/01/2019	EE	DD2	23.93	Mobile Telephone Bill
10/01/2019	LLOYDS	DD3	77.16	Survey Monkey, Bank Charges, Tracker software, staff hols software
12/01/2019	E-ON	DD4	736.84	Street Lighting Electricity
14/01/2019	RUSHDEN MAYOR	300718	30.00	Ticket for Cabaret Evening
14/01/2019	HP INC	BP964	56.15	Photocopier Charges
15/01/2019	ANGLIAN WATER	DD5	127.45	Pavilion Water Charges
27/01/2019	SOUTHERN ELECTRIC	DD6	922.60	Electricity - Town Hall, Toilets, Cemetery, Pavilion
28/01/2019	SMITCHAM	BP993 & 974	2555.40	Town Clerk Salary & mileage claim
28/01/2019	ROSPUB	BP992 & 967	432.00	The Reporter Jan & Feb
28/01/2019	COLEMANS	BP991	6.46	Colouring books - prizes
28/01/2019	CLEAN4SHAW	BP990	575.40	Cleaning public toilets
28/01/2019	PUBW	BP989	10.00	Pubwatch subscription
28/01/2019	DIRECT	BP988	162.05	Sanitary bin disposal
28/01/2019	TURNEYS	BP987 & 977	6278.4	Tree Works, Clearance at Mallard Close & Exhumation of ashes
28/01/2019	LGSSPEN	BP986	1243.43	Pension contributions
28/01/2019	NEST	BP985	236.60	Pension contributions
28/01/2019	BUILDBASE	BP984	148.80	Paint, post mix & plantexc
28/01/2019	E-ON	BP983	37.52	Street light repair, Thrift St
28/01/2019	P TOMAS	BP982	168.00	Repair roller shutter publicWC
28/01/2019	SPELL	BP981	110	Repair barrier HC CP & fence at FWL PA
28/01/2019	IN TOUCH	BP980	43.16	NP Plan website hosting

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28/01/2019	CORBY BC	BP979	25.00	Ticket for Civic lunch
28/01/2019	CRIME SECURE	BP978	480.00	Install link from Control Rm - CCTV Quarter Page Advert
28/01/2019	OUSE VALLEY	BP976	114.00	Feb/March
28/01/2019	JTUFFNAIL	BP975	63.64	Town Hall Cleaner Salary
28/01/2019	ALICIA	BP973	1222.13	Assistant Clerk Salary
28/01/2019	DONNA	BP972	966.31	Admin Salary
28/01/2019	JMORRISS	BP971	495.81	Admin Salary
28/01/2019	C BUTCHER	BP970	391.69	Park Ranger Salary
28/01/2019	CSPRING	BP969	703.11	Park Ranger Salary
28/01/2019	DWICKS	BP968	79.73	Mayor Sargent Salary Advice/Report, 5&5a College
28/01/2019	BERRYS	BP966	474.00	St
28/01/2019	ESPO	BP965	308.10	Stationery, & screens
28/01/2019	B&D	300720	360.00	Hanging Baskets, May18- Apr19
28/01/2019	HMRC	300719	1869.51	Tax and NI Contributions
29/01/2019	A1 SKIPS	300721	250.00	Skip Hire - Cemetery
29/01/2019	MOWERMAN	BP998	173.95	Grit for bins x2
29/01/2019	COLSON	BP997	94.20	Repair leak at Public Toilets
29/01/2019	PEARTECH	BP996	174.0	Tech Support and Updates
29/01/2019	EAST NORTHANTS	BP995	54.02	Emptying Dog Bins
29/01/2019	INTER COUNTY	BP994	96.41	Pavilion - Monthly Cleaning
			31529.94	