

Accounts for Payment				
Jul-19				
Date Paid	Payee Name	Reference	Amt	Transaction Detail
26/06/2019	Everflow	DD5	182.73	Water Charges
27/06/2019	Cash	300742	38.30	Petty Cash
27/06/2019	Melton Mowbray BS	300741	50000.00	Transfer between accs
27/06/2019	CPRE	BP131	36.00	Annual Membership
27/06/2019	Rutherford's	BP130	27.67	2x Heritage Padlocks
28/06/2019	Southern Electric	DD3	22.16	Electricity Tennis Court Pav
30/06/2019	Unity Trust Bank	TRANS	53.70	Bank Charges
01/07/2019	Shire Leasing	Std Ord	226.98	Telephone system
02/07/2019	1st Reaction	BP132	210.00	Security - Charter Day
02/07/2019	PDS Sound	BP133	420.08	Sound Castlefields Charter Day
02/07/2019	UK Emergency	BP134	300.00	First Aid - Charter Day
02/07/2019	Savour the Flavour	BP135	72.00	Civic Breakfast -Charter Day
02/07/2019	RBS	BP136	509.04	Omega Training
02/07/2019	Radio	BP137	168.00	Radio Hire - Charter Day
02/07/2019	22 Computing	BP138	34.20	Monthly IT Support &Google Drv
02/07/2019	NCALC	BP139	84.00	Off to a flying start Course
04/07/2019	SOUTHERN ELECTRIC	BP140	200.08	Unmetered Public Lighting
08/07/2019	A1 Skips	300743	250.00	Skip Hire - Charter Day
08/07/2019	Local Toilets Hire	300746	312.00	Toilet Hire - Charter Day
08/07/2019	B Young	300744	75.00	Fire Wood - Charter Day
08/07/2019	Rushden Mayors Charity Ac	300745	10.00	Tickets to Proms in the Park
11/07/2019	Mayor Kettering	300747	24.00	Tickets -Jazz in the Gallery
15/07/2019	East Northamptonshire Council	Std Ord	304.00	Rates Town Hall
15/07/2019	East Northamptonshire Council	Std Ord	78.00	Rates Cemetery
15/07/2019	East Northamptonshire Council	Std Ord	155.00	Rates - Toilets
15/07/2019	East Northamptonshire Council	Std Ord	209.00	Rates Car Park
15/07/2019	East Northamptonshire Council	Std Ord	135.00	Rates - Market Sq Car Park
15/07/2019	East Northamptonshire Council	TCR	52.00	Rates Tennis Court cabin
16/07/2019	Cash	TRANS	43.29	Petty Cash
17/07/2019	P Webbley	300749	705.00	Create Charters Website
17/07/2019	St Marys Church	300750	10.00	Refreshments, Charter Day
22/07/2019	Rushden Graphics	BP141	309.00	Disabled Badge Signs/Posts
23/07/2019	C O'Rourke	BP142	55.02	Wine/Snacks Twinning Reception
23/07/2019	Bridgeman Images	BP143	60.00	Charters Commemorative Booklet
23/07/2019	Historic Promotions	BP144	3000.00	Charters Day Event
23/07/2019	LGR ASS	BP145	942.60	Review Electronic Files GDPR
23/07/2019	Sharnbrook Theatre	BP146	36.00	Costume Hire, Material Girls
23/07/2019	W Cave	BP147	79.20	Repair Lights Public Toilets
23/07/2019	East Northamptonshire Council	BP148	6750.35	Parks, Cemetery, Car Parks Maintenance, Burials
23/07/2019	East Northamptonshire Council	BP149	7232.51	Parks, Cemetery, Car Parks Maintenance, Burials
23/07/2019	Postroom Online	BP150	148.00	Charter Project Booklets
28/07/2019	Scottish Widows	Std Ord	108.90	Pension
30/07/2019	S Mitcham	BP33	2693.42	Town Clerk Salary, Mileage Claim
30/07/2019	E Arrow	BP11	1189.25	Admin Salary
30/07/2019	A Schofield	BP1	1471.24	Assistant Clerk Salary
30/07/2019	J Morriss	BP18	626.81	Admin Salary
30/07/2019	Donna Anderson	BP9	1073.36	Admin Salary
30/07/2019	C Butcher	BP4	525.91	Park Ranger Salary
30/07/2019	C Spring	BP8	792.51	Park Ranger Salary
30/07/2019	J Tuffnail	BP34	67.87	Town Hall Cleaner Salary
30/07/2019	D Wicks	BP10	82.53	Mayor Sargent Salary
30/07/2019	HMRC	BP15	2255.27	Tax and NI Contributions
30/07/2019	S Mitcham	BP33	260.00	Van Tax

30/07/2019	Tool Station	BP28	19.99	Masonry Paint	
30/07/2019	S Pell		545.00	Install benches, repair swing, install signs car park, repair drainage channels car park, water point cricket sq	
30/07/2019	Pear Technology	BP21	540.00	Training on mapping software	
30/07/2019	B Lofthouse	300551	377.60	Charter Travel Exp	
30/07/2019	Colson and Loaring	BP7	2479.20	Replace flooring and tiles - pavilion, stand pipe Charter Day	
30/07/2019	E-On	BP12	112.64	Street light maintenance	
30/07/2019	In Touch	BP17	43.16	Website Nplan	
30/07/2019	Colemans	BP6	197.83	Stamps, Stationery, printing	
30/07/2019	Sidey Design	BP26	45.60	Frame Mayors Photo	
30/07/2019	Printfast Printing	BP23	163.00	Charter Day Leaflet	
30/07/2019	Inter County Cleaning	BP16	126.41	Sports Pavilion Cleaning	
30/07/2019	Clean 4 Shaw	BP5	695.40	Toilets Cleaning	
30/07/2019	Rosetta Publishing	BP25	216.00	Rushden Reporter Advert	
30/07/2019	Wicksteed leisure	BP29	189.60	Cableway repairs	
30/07/2019	Broxap Ltd	BP2	565.20	2 seats for Dogs off Lead Area	
30/07/2019	Buildbase	BP3	16.25	Post Mix	
30/07/2019	S Pell	BP22	275.00	Removal of waste, pavilion, SR Rec, Install matting entrance play are FWL, Remove damaged swing	
30/07/2019	Fenland Leisure Products	BP14	98.40	Cradle swing seat	
30/07/2019	NEST	BP20	488.72	Pension Contributions	
30/07/2019	LGSS	BP19	1333.54	Pension Contributions	
26/07/2019	Everflow	DD	184.18	Water Toilets, Town Hall, Pavilion, cemetery	
10/07/2019	Lloyds Bank	DD	127.70	Fencing pins, survey monkey, bank charges	
11/07/2019	BT	DD	213.40	Phone & Broadband Town Hall	
11/07/2019	Southern Electric	DD	262.50	Gas Town Hall	
11/07/2019	Southern Electric	DD	153.88	Electric Town Hall	
11/07/2019	Southern Electric	DD	249.52	Electric Town Hall	
13/07/2019	Southern Electric	DD	624.06	Electric Pavilion	
13/07/2019	Southern Electric	DD	300.74	Electric Chapel	
10/07/2019	EE	DD	24.70	Mobile Phone	
16/07/2019	Bright HR	DD	43.20	HR Support	
30/07/2019	Cash	300552	48.22	Charter Project, Twinning Reception Exp, Reim of exp	
30/07/2019	HP linc	BP31	213.34	Photopier charges	
30/07/2019	Cupalicious	BP30	43.20	Cakes Twinning Reception	
30/07/2019	Printfast Printing	BP32	795.00	Higham Times print	
30/07/2019	RGS	BP24	4684.80	Tree Surveys and mapping	
30/07/2019	W Cave	BP28	1032.45	Electrcila Testing Pavilion, Town Hall	
30/07/2019	ESPO	BP13	33.08	Stationery	
24/07/2019	East Northamptonshire Council	BP151	84.16	Commercial waste sacks	
24/07/2019	East Northamptonshire Council	BP152	162.06	Dog Bin emptying April, May, June	
	Total		102515.71		

