

**Accounts for Payment
28th November 2017**

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name
dd6	Fuel	05/11/2017	80.22	The Fuelcard People
dd1	Bank charges, black tes, anti virus software, survey monkey	09/11/2017	124.59	Lloyds Bank Card
dd8	Telephone	10/11/2017	369.38	British Telecom
dd9	Mobile phone	10/11/2017	22.80	EE
dd7	Charges	12/11/2017	1.20	The Fuelcard People
Std Ord	Rates Town Hall	15/11/2017	289.00	East Northamptonshire Council
Std Ord	Rates Cemetery	15/11/2017	62.00	East Northamptonshire Council
Std Ord	Rates - Toilets	15/11/2017	147.00	East Northamptonshire Council
Std Ord	Rates Car Park	15/11/2017	198.00	East Northamptonshire Council
Std Ord	Rates - Market Sq Car Park	15/11/2017	142.00	East Northamptonshire Council
dd2	Water Public toilets	22/11/2017	149.64	Anglian Water
dd3	Water Cemetery	22/11/2017	23.74	Anglian Water
Std Ord	Pension	28/11/2017	108.9	Scottish Widows
300486	Postage, window cleaning, printing, reimbursement of exp	28/11/2017	12.20	Petty Cash
300480	Legal advice	28/11/2017	240.00	Wilson Browne Solicitors
300481	Hire of two skips	28/11/2017	480.00	A1 Skips
300482	Tax & NI	28/11/2017	1981.3	HMRC
300483	Rushden-Rider subsidy	28/11/2017	1390.34	Northamptonshire County Council
300484	Donation- Stewards	28/11/2017	50.00	Rushden Rotoract
300485	Donation- Stewards	28/11/2017	50.00	Rotary Club of Rushden Chichel
300487	Transformer- Xmas Lighting	28/11/2017	196.80	TURNOCK LTD
bp491	Cleaning of public toilets	28/11/2017	575.40	Clean4Shaw Ltd
bp492	2 keys cut	28/11/2017	5.98	Rutherfords Locksmiths Ltd
bp493	Stationery	28/11/2017	13.52	Colemans
bp494	Distribution of Sparkle leaflets	28/11/2017	228.00	County Life Ltd
bp495	Repair wet pour	28/11/2017	1150.00	Stephen Pell
bp496	Park Ranger salary	28/11/2017	530.96	Chris Butcher
bp497	Mayors Sargeant Salary	28/11/2017	80.90	David Wicks
bp498	Finance/Admin Salary	28/11/2017	850.88	Danielle Edwards
bp499	Cleaner Salary	28/11/2017	59.28	J Tuffnail
bp500	Park Ranger salary	28/11/2017	803.99	Chris Spring
bp501	Admin Officer salary	28/11/2017	579.11	Julie Morriss
bp502	Ass Clerk Salary	28/11/2017	1239.94	Alicia Schofield
bp503	Town Clerk Salary	28/11/2017	2475.02	S Mitcham
bp504	Street light repair	28/11/2017	28.16	E-ON UK PLC
bp505	Town Clerk pension	28/11/2017	1157.59	LGSS Pensions
bp506	Delivery of leaflets	28/11/2017	132.00	Rosetta Publishing Ltd
bp507	Deliver Farmers Market Leaflet	28/11/2017	132.00	Rosetta Publishing Ltd
bp508	Removal of barb wire Dog park	28/11/2017	45.00	Stephen Pell
bp509	Advert	28/11/2017	114.0	OUSE VALLEY LIVING LIMITED
bp510	Printing - Town Guides, Sparkle programmes & posters, Library survey sheets, FM flyers, Christmas Competition	28/11/2017	1957.6	PRINTFAST PRINTING
bp511	Light bulbs and Stationery	28/11/2017	118.53	ESPO
BP512	Litter bin, road cones, clipboards	28/11/2017	295.44	ESPO
BP513	Full page advert	28/11/2017	35.00	Great Doddington Parish Council

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BP514	Monthly IT Support	28/11/2017	34.20	22 Computing Ltd
BP515	Extinguishers for Cabin	28/11/2017	228.00	Northants Fire Ltd
BP516	Crowd barriers	28/11/2017	253.90	Buildbase
BP517	Pension	28/11/2017	147.43	Nest
BP518	Hire of stewards	28/11/2017	252.00	Armatius Risks Security Service
BP519	Sparkle Casual work	28/11/2017	132.50	Trevor Walker
bp520	Advert in Reporter	28/11/2017	216.00	Rosetta Publishing Ltd
bp521	Performance at Farmers' Market	28/11/2017	275.00	RUSHDEN TOWN BAND

TOTAL**20266.44**