

Accounts for Payment- October 2019				
Date Paid	Payee Name	Reference	Amt	Transaction Detail
26/10/2019	Southern Electric	DD3	18.94	Electricity Tennis Court Pav
30/09/2019	22 Computing		34.20	Monthly IT Support & Google Drv
11/10/2019	Southern Electric	DD3	194.48	Town Hall Electric
11/10/2019	Southern Electric	DD	160.79	Pavilion & Cemetery Electric
11/10/2019	Southern Electric	DD	249.52	Toilets Electric
19/10/2019	Southern Electric	DD	207.51	Unmetered Public Lighting
15/10/2019	East Northamptonshire Council	Std Ord	304.00	Rates Town Hall
15/10/2019	East Northamptonshire Council	Std Ord	78.00	Rates Cemetery
15/10/2019	East Northamptonshire Council	Std Ord	155.00	Rates - Toilets
15/10/2019	East Northamptonshire Council	Std Ord	209.00	Rates Car Park
15/10/2019	East Northamptonshire Council	Std Ord	135.00	Rates - Market Sq Car Park
15/10/2019	East Northamptonshire Council	TCR	52.00	Rates Tennis Court cabin
29/10/2019	S Mitcham	143	2682.12	Town Clerk Salary, Mileage Claim
29/10/2019	E Arrow	123	1085.50	Admin Salary
29/10/2019	A Schofield	114	1292.04	Assistant Clerk Salary
29/10/2019	Donna Anderson	121	1068.47	Admin Salary
29/10/2019	C Butcher	116	423.36	Park Ranger Salary
29/10/2019	C Spring	117	723.74	Park Ranger Salary
29/10/2019	J Tuffnail	132	67.87	Town Hall Cleaner Salary
29/10/2019	D Wicks	120	82.53	Mayor Sargent Salary
29/10/2019	HMRC	128	1956.17	Tax and NI Contributions
29/10/2019	Inter County Cleaning	129	126.41	Clean Sports Pavilion
29/10/2019	Clean 4 Shaw	118	695.40	Toilets Cleaning
29/10/2019	NEST	136	442.20	Pension Contributions
29/10/2019	LGSS	133	1333.54	Pension Contributions
11/10/2019	Lloyds Bank	DD	75.49	Survey monkey, charges, anti virus software
11/10/2019	BT	DD	225.04	Phone & Broadband Town Hall
28/10/2019	Bright HR	DD	43.20	HR Support
29/10/2019	HAGS	127	44401.50	Play Area Nightingale Way
29/10/2019	Intouch	130	43.16	Website hosting Neighbourhood Plan Qtr
30/09/2019	Unity Trust Bank	AD	63.00	Bank Charges
29/10/2019	NCALC	135	72.00	Training course
29/10/2019	ESPO	125	19.19	Stationery
29/10/2019	Fuelcard	DD	14.40	Fuel
29/10/2019	22 Computing		2112.00	New equipment
29/10/2019	Shire Leasing	DD	226.98	Phone equipment
29/10/2019	Everflow Water	DD	181.68	Water charges, toilets, Castle Fields, Town Hall, Pavilion, Cemetery.
29/10/2019	Rutherfords	141	9.98	keys cut
29/10/2019	Rialtus	139	70.80	Making Tax Digital Software upgrade
29/10/2019	Amazon	115	83.46	Ethernet cable & HDMI to VGA cable, Balloon sticks & Parking cones
10/10/2019	Cash	300559	49.87	Charter Day Exp, Postage, Cleaning materials, civic service refreshments, reimbursement of exp
29/10/2019	Colemans	119	42.30	Stamps & A3 copying
29/10/2019	SLCC Enterprises Ltd	142	436.00	Clerks National Conference
29/10/2019	TCV Volunteers	144	1560.00	Castle Fields Work
29/10/2019	Eon	124	112.64	Street lighting maintenance
29/10/2019	Eon	124	14381.40	Greenway lighting
29/10/2019	Irthlingborough St Peters	300562	15.00	Famers' Market advert
29/10/2019	Northants Fire	137	368.11	Fire Alarm & Fire Extinguisher Service Town Hall
29/10/2019	Martin Cowman Ltd	134	10606.80	Footpath Works Little Castel Fields
29/10/2019	Royal British Legion	300563	50.00	Poppy wreath
10/10/2019	Northampton Borough Council	300560	70.00	Mayoral tickets

10/10/2019	Rushden Graphics	111	279.60	Play Area signage
22/10/2019	DF Stewart	113	720.00	Drainage Work churchyard
29/10/2019	Rushden Mayors Charity Fund	300561	50.00	Mayoral tickets
10/10/2019	LGSS Law	112	44.09	Legal fees Licence- Greenway
29/10/2019	GB Sports and Leisure	126	33.60	Plastic caps tennis courts
29/10/2019	Wicksteed Leisure Ltd	145	126.60	Buffer tyre for zip wire
29/10/2019	Lynx Fire & security	146	30.00	Reset alarm
23/10/2019	East Northants Council	122	6875.52	Parks Maint, Cemetery Maint, Burials, Car Park Maint
29/10/2019	Northants Fire Ltd	147	192.43	New smoke detector- Town Hall
29/10/2019	Pear Technology Services	148	120.00	Hosting Cemetery Searcher
29/10/2019	W Cave	149	120.00	Repair lights public toilets
29/10/2019	ESPO	150	23.34	Black bin bags
29/10/2019	S Pell	151	515.00	Works tennis court pavilion, replace bin Castle Fields, Install signage Town Green, Repair fence Greenway, Repair guttering pavilion
29/10/2019	Printfast Printing	138	161.00	Civic Service booklets & sparkle flyers
	<b>Total</b>		<b>98402.97</b>	

