

Accounts for Payment August 2020

Date	Reference	Payee	Details	Total Amt
03/08/2020	120	22Computing	Monthly IT Support & Google Drive	£34.20
25/08/2020	128	Clean4shaw	Cleaning Public Toilets	£918.60
25/08/2020	121	A House	Silver Salver for Hachenburg gift	£100.00
25/08/2020	125	Amazon	Poppy wreath, gel, Miracel Gro, Thermome	£268.36
13/08/2020	122	Betys Garden Kitchens	Refund Farmers' Market Fee	£40.00
25/08/2020	124	One Stop Promotions	Union Jacks	£104.70
25/08/2020	134	EON	Lighting repairs	£28.16
25/08/2020	126	Higham Ferrers Cricket Club	Grant 2020	£625.00
25/08/2020	127	Printfast	Print Higham Times	£850.00
25/08/2020	129	ESPO	Cable ties	£34.20
25/08/2020	123	Rosetta Publishing	Aug advert, deliver Higham Times	£356.40
25/08/2020	132	Gladstone Construction	Retention from Greenway	£4,340.24
25/08/2020	130	Steve Pell	Remove & Dispose green waste, Install hand sanistiers, Install 2 dog bins, clear blocked drain	£430.00
10/08/2020	DD	BT	Telephone Charges	£293.20
10/08/2020	DD	Lloyds	Survey Monkey, Bank Charge, Zoom	£44.89
10/08/2020	DD	Southern Electric	Unmetered Public Lighting	£217.40
10/08/2020	DD	Southern Electric	Unmetered Public Lighting	£16.64
28/08/2020	DD	Bright HR	HR support	£43.20
15/08/2020	DD	East Northants Council	Rates - Town Hall	312.80
15/08/2020	DD	East Northants Council	Rates- Cemetery	86.57
15/08/2020	DD	East Northants Council	Rates- Toilets	158.85
15/08/2020	DD	East Northants Council	Rates Saffron Rd Car Park	212.75
15/08/2020	DD	East Northants Council	Rates Market Square Car Park	139.25
25/08/2020	131	LGSS Pension	Pension Contribution	£1,253.97
25/08/2020	133	Nest	Pension Contribution	£444.19
25/08/2020	142	Donna Anderson	Admin Salary	£1,070.06
25/08/2020	143	Emily Arrow	Admin Salary	£1,040.72
25/08/2020	140	Chris Butcher	Park Rangers Salary	£423.36
25/08/2020	141	Sandra Mitcham	Clerk Salary	£2,739.88
25/08/2020	138	Alicia Schofield	Assistant Clerk Salary	£1,334.15
25/08/2020	139	Chris Spring	Park Rangers Salary	£724.10
25/08/2020	136	Jennifer Tuffnail	TH Cleaners Salary	£69.12
25/08/2020	137	David Wicks	Mayors Sargent	82.53
25/08/2020	135	HMRC	Tax & NI	£2,005.13
	DD	Everflow	Water Parks, Pavilion, Toilets, Town Hall, Cemetery	92.27
25/08/2020	145	Rushden Graphics	Signs - Farmers Market	211.20
25/08/2020	149	Constant & Co	Evict Travellers	1518.84
25/08/2020	150	Colson & Loaring	Roof Repairs	1260.00
25/08/2020	147	East Northants Council	Green Bins Annual Fee	110.00
25/08/2020	146	Smith of Derby	Public Clock Servicing 3 yres	626.40
25/08/2020	148	HP	Printing Costs	104.93
		TOTAL		£24,766.26