

Accounts for Payment December 2020

Date	Reference	Payee	Details	Total Amt
04/12/2020	58	22 Computing	IT Support	£34.20
04/12/2020	59	Rushden Graphics	12x A1 Christmas Boards	£331.20
04/12/2020	60	East Northants Council	Dog Bins	£55.18
04/12/2020	60	East Northants Council	Parks, Cemetery, Car parks, churchyard Maintena	£8,748.66
22/12/2020	81	At Creative	Audio Trail App	£720.00
22/12/2020	61	Clean4Shaw	Cleaning Public Toilets	£918.60
22/12/2020	82	Lowick Manor Farms	Green Waste	£108.00
22/12/2020	83	GT & GR Gilbert	Christmas Tree	£1,150.00
22/12/2020	62	Hags	Mallard Close Play Area Release of Retention	£1,138.50
22/12/2020	63	Mancraft Fencing	Fencing Villa Rise Play Area	£5,975.00
22/12/2020	64	Rosetta Publishing	Rushden Reporter Advert	£216.00
22/12/2020	65	LGSS Pensions	Pension Contribution	£1,288.46
22/12/2020	66	NCALC	E-Learning	£28.00
22/12/2020	67	Nest	Pension Contribution	£382.16
22/12/2020	68	Northants Fire	Fire Extinguisher Inspection	£57.87
22/12/2020	69	Crimesecure	Monitoring CCTV	£4,650.00
22/12/2020	70	SLCC	Local Council Administration Book new edition	£123.80
10/12/2020	DD	Lloyds Bank	izettle, antivirus, survey monkey, zoom, bulbs cemetery, Mayors Christmas cards, waste carriers licence, bank charge	£347.82
19/12/2020	DD	Southern Electric	Unmetered Lighting	£15.09
19/12/2020	DD	Southern Electric	Unmetered Lighting	£194.50
15/12/2020	DD	East Northants Council	Rates - Town Hall	312.80
15/12/2020	DD	East Northants Council	Rates- Cemetery	86.57
15/12/2020	DD	East Northants Council	Rates- Toilets	158.85
15/12/2020	DD	East Northants Council	Rates Saffron Rd Car Park	212.75
15/12/2020	DD	East Northants Council	Rates Market Square Car Park	139.25
28/12/2020	DD	Everflow	Water - Castle Fields, Cemetery, Pavilion, Toilets, Town Hall	£114.62
22/12/2020	72	Emily Arrow	Admin Salary	£1,060.63
22/12/2020	73	Chris Butcher	Park Rangers Salary	£434.95
22/12/2020	74	Sandra Mitcham	Clerk Salary	£2,806.72
22/12/2020	75	Alicia Schofield	Assistant Clerk Salary	£1,426.36
22/12/2020	76	Chris Spring	Park Rangers Salary	£761.22
22/12/2020	77	Jennifer Tuffnail	Town Hall Cleaner Salary	£70.93
22/12/2020	78	David Wicks	Mayors Sergeant Salary	£84.59
22/12/2020	71	Donna Anderson	Admin Salary	£1,138.89
22/12/2020	79	HMRC	Tax & NI	£2,115.25
22/12/2020	86	SLCC	Annual Membership	£402.00
22/12/2020	87	ESPO	Presentation Boards, Leaflet display, stationery	£368.80
22/12/2020	80	Hassett Plant Centre	Trees Mallard Close	£241.91
22/12/2020	59	Rushden Graphics	Board Christmas Tree	£27.60
22/12/1980	84	S Pell	Repair toilets, drain water at tennis cabin, temp fencing Villa Rise	£95.00
22/12/2020	85	East Northants Council	Parks, Cemetery, Car parks, churchyard Maintenance, Burials	£2,955.59
22/12/2020	88	Montagu Retail Management Ltd	Festive Hampers	£1,200.00
22/12/2020	89	Colemans	Stamps	£57.50
28/12/2020	DD	SSE	Electric Tennis Cabin	£17.39
28/12/2020	DD	SSE	Electric Toilets	£250.16
28/12/2020	DD	SSE	Electric Cemetery	£34.92
28/12/2020	DD	SSE	Electric Pavilion	£625.64
28/12/2020	DD	SSE	GAS Town Hall	£236.75
22/12/2020	91	LGSS Pensions	Search fee re Phase 5	£194.64
22/12/2020	90	East Northants Council	Return of payment received in error	£1,000.00
		TOTAL		£45,115.32

