

Accounts for Payment February 2021

Date	Reference	Payee	Details	Total Amt
23/02/2021	137	LGSS Pensions	Pension Contribution	£1,288.46
23/02/2021	138	Nest	Pension Contribution	£373.05
10/02/2021	DD	Lloyds Bank	Survey Monkey, Bank Charges, zoom fee, Annual tracker fee.	£204.85
19/01/2021	DD	Southern Electric	Unmetered Lighting	£14.62
19/01/2021	DD	Southern Electric	Unmetered Lighting	£188.20
28/01/2021	DD	Everflow	Water - Castle Fields, Cemetery, Pavilion, Toilets, Town Hall	£102.35
28/01/2021	DD	Bright HR	HR Support	£43.44
10/02/2021	DD	BT	Phone and Broadband	£156.37
23/02/2021	133	Emily Arrow	Admin Salary	£1,060.43
23/02/2021	127	Chris Butcher	Park Rangers Salary	£434.95
23/02/2021	141	Sandra Mitcham	Clerk Salary	£2,806.72
23/02/2021	126	Alicia Schofield	Assistant Clerk Salary	£1,362.74
23/02/2021	130	Chris Spring	Park Rangers Salary	£761.22
23/02/2021	142	Jennifer Tuffnail	Town Hall Cleaner Salary	£70.93
23/02/2021	132	David Wicks	Mayors Sergeant Salary	£84.59
23/02/2021	131	Donna Anderson	Admin Salary	£1,096.29
23/02/2021	136	HMRC	Tax & NI	£2,114.29
23/02/2021	DD	Direct365	Trade Waste	£27.30
26/02/2021	DD	SSE	Tennis court building electric	£17.22
02/02/2021	145	NALC	Training	£38.93
02/02/2021	144	Aitchison Raffety	Rushden East Advice and letter to SoS	£1,020.00
23/02/2021	135	The Farm Retail Association	Annual Subscription	£222.00
23/02/2021	146	NALC	Training	£38.93
23/02/2021	128	Clean4Shaw	Cleaning Public Toilets	£918.60
23/02/2021	140	Rosetta Publishing	Rushden Reporter Advert	£216.00
23/02/2021	139	Printfast	Farmers Market posters, COVID Poster, Higham Times,	£1,003.80
23/02/2021	143	SLCC	ILCA Fees	£144.00
23/02/2021	134	East Northants Council	Dog Bin Emptying, Burial, Parks Maint, Cemetery Main	£17,942.91
30/01/2021	125	Pilot Creative	Artwork churchyard Panel	£708.00
23/02/2021	129	Colemans	A4 Paper	£28.78
		<b>TOTAL</b>		<b>£34,489.97</b>