Accounts for Payment January 2021

Date	Reference	Payee	Details	Total Amt
26/01/2021	99	Rosetta Publishing	Rushden Reporter Advert	£216.00
26/01/2021	114	LGSS Pensions	Pension Contribution	£1,288.46
26/01/2021	113	Nest	Pension Contribution	£373.05
10/12/2020	DD	Lloyds Bank	Survey Monkey, Bank Charges, Hampers prizes, Leaflet dispensers, stamps, zoom fee	£479.22
19/01/2021	DD	Southern Electric	Unmetered Lighting	£17.37
19/01/2021	DD	Southern Electric	Unmetered Lighting	£226.32
15/01/2021	DD	East Northants Council	Rates - Town Hall	312.80
15/01/2021	DD	East Northants Council	Rates- Cemetery	86.57
15/01/2021	DD	East Northants Council	Rates- Toilets	158.85
15/01/2021	DD	East Northants Council	Rates Saffron Rd Car Park	212.75
15/01/2021	DD	East Northants Council	Rates Market Square Car Park	139.25
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
26/01/2021	106	Emily Arrow	Admin Salary	£1,060.43
26/01/2021	107	Chris Butcher	Park Rangers Salary	£434.95
26/01/2021	108	Sandra Mitcham	Clerk Salary	£2,806.92
26/01/2021	109	Alicia Schofield	Assistant Clerk Salary	£1,362.54
26/01/2021	110	Chris Spring	Park Rangers Salary	£761.22
26/01/2021	111	Jennifer Tuffnail	Town Hall Cleaner Salary	£70.93
26/01/2021	112	David Wicks	Mayors Sergeant Salary	£84.39
26/01/2021	105	Donna Anderson	Admin Salary	£1,096.09
26/01/2021	115	HMRC	Tax & NI	£2,114.69
28/12/2020	DD	SSE	Electric Town Hall	£244.80
26/01/2021	90	Rushden Graphics	A1 and A3 playground signage- COVID rules	£218.40
26/01/2021	91	A&R Print	Bollard covers- COVID rules promotion	£367.80
26/01/2021	92	Clean4Shaw	Cleaning Public Toilets	£918.60
26/01/2021	93	Colemans	Stationery	£6.99
26/01/2021	94	Direct365	Trade Waste& annual contract for Feminine Hygiene disposal	£202.38
26/01/2021	95	Eon	Street Lighting Maintenance	£112.64
26/01/2021	96	ESPO	A frame	£103.20
26/01/2021	97	Intouch	Neighbourhood Plan website	£43.16
26/01/2021	98	Lighting Lloyd	Projector and Christmas Lighting	£1,056.00
26/01/2021	100	Datsprint	In Your Vicinity advert	£90.00
26/01/2021	101	Turneys	Annual Tree Works	£15,462.00
26/01/2021	102	Maine Business Systems	Photocopier service contract	£108.71
26/01/2021	116	Cloudy IT	IT system 2 month costs	£399.06
26/01/2021	120	W Cave	Christmas lights erection & dismantle	£6,599.06
26/01/2021	121	Aitchison Rafferty	Planning Consultant Fee - Rushden East	£1,656.00
26/01/2021	117	Edge IT	Play Area Inspection software annual fee	£152.40
26/01/2021	118	St Marys Church	Grant	£600.00
26/01/2021	119	Pear Technology	Mapping software annual fee	£174.00
26/01/2021	104	Metrosisgns	Churchyard Noticeboard	£1,056.00
26/01/2021	103	Toolstation	Line marking spray, cable ties	£30.66
26/01/2021	dd	Data Protection fee	Annual fee Information Commissioner	£40.00
22/01/2021	DD	SSE	Tennis court building electric	£17.30
26/01/2021	124	Steve Pell	Replace war memorial post, replace dragons teeth SR Rec, Install leaflet holders	£320.00
26/01/2021	122	East Northants Council	Burial, Parks Maintenance, Cemtery and Churchyard Maintenance, Car Park Maintenance, Dog Bin Emptying, Licence Fee Market Sq	£12,437.17
26/01/221	123	Northants Fire	Inspect Extinguisher Pavilion	£117.55
19/01/2021	300592	HFTC - Cambs and Counties Bank	Transfer s106 funds phase 5	£154,690.00
				£210,672.47