

Accounts for Payment January 2023				
Date	Reference	Payee	Details	Amount
03.01.23	1042	W. Cave	Christmas lights and repairs	£5400.00
03.01.23	1043	Rushden Town Band	Performance at FM	£200.00
06.01.23	1044	Cloudy IT	Replace IT equipment	£1387.20
17.01.23	1045	DAC Beachcroft	Grounds maintenance contract	£792.00
17.01.23	1046	SLCC	Membership	£337.00
17.01.23	1047	Toolstation	Cable ties	£25.11
31.01.23	1048	Inter County Cleaning	Cleaning Pavilion	£157.21
31.01.23	1049	Clean 4 Shaw	Cleaning Public Toilets	£695.40
31.01.23	1050	Cloudy IT	IT support and Laptop disposal	£291.36
31.01.23	1051	Turneys	Grounds maintenance to boundary 15 Fttzwilliam Leys	£300.00
31.01.23	1052	Lowick Manor Farm	Greenwaste	£39.60
31.01.23	1053	Amazon	Blue light filter	£26.53
31.01.23	1054	Stephen Pell	Villa Rise play area	£330.00
31.01.23	1055	Mark Cockerill	Muga fencing	£985.00
31.01.23	1056	County Life	Nene Valley News advert	£234.00
31.01.23	1057	NCALC	VAT - training	£421.00
31.01.23	1058	W.Cave	Repairs, public toilets	£264.00
31.01.23	1059	SLCC	Training	£144.00
31.01.23	1060	CPRE	Membership	£36.00
31.01.23	1061	Maine	Quarterly Service Billing - Copier	£298.43
31.01.23	1062	Direct 365	Feminine hygiene disposal	£192.52
31.01.23	1063	NNC	Dog bin emptying	£56.16
31.01.23	1064	NNC	Grounds Maintenance Cemetery	£7578.79
31.01.23	1065	HMRC	Admin Tax and NI	£2046.14
31.01.23	1066	LGPS	Payroll Pension Contributions	£1,195.13
31.01.23	1067	Nest	Pension Contributions	£443.70
31.01.23	1068	Stephen Bridge	Park Ranger Salary	£742.15
31.01.23	1069	Donna Anderson	Admin Salary and expenses	£1059.99
31.01.23	1070	Emily Arrow	Assistant Clerk Salary	£1,665.05
31.01.23	1071	Alicia Schofield	Clerk salary	£2,657.36
31.01.23	1072	Jennifer Tuffnail	Town Hall Cleaner Salary	£79.15
31.01.23	1073	David Wicks	Mayor's Sergeant salary	£98.06
31.01.23	1074	Lauren Houlihan	Admin Salary	£1,391.46
24.01.23	DD1	SSE	Feeder pillar 2	£54.44
19.01.23	DD2	EDF	Feeder pillar 2	£48.00
19.01.23	DD3	SSE	Streetlighting Electric	£144.54
19.01.23	DD4	SSE	Streetlighting Electric	£16.80

26.01.23	SO	Bright Hr	HR Support	£43.44
11.01.23	DD5	Lloyds	Bank charge, refreshments, computer monitors, trophies, prizes, toilet roll holders	£509.12
10.01.23	DD6	BT	Telephone charges	£263.54
23.01.23	DD7	SSE	Gas, Town Hall	£123.94
17.01.23	DD8	EE	Mobile phone charges	£41.34
01.01.23	DD	Direct 365	Waste bin collection	£28.08
26.01.23	DD	Everflow	Water charges	£566.73
24.01.23	SO	Sage	Payroll	£14.40
		TOTAL		£33,423.87