

Accounts for Payment May 2021				
Date	Reference	Payee	Details	Total Amt
05/04/2021	221	Cloudy IT	IT Support & set up 16 mailboxes	£879.00
25/05/2021	230	Lynx	Annual T H alarm maintenance	£453.29
25/05/2021	219	Amazon	Company seal labels, USB Extensions cable, Camera tripod	£46.44
25/05/2021	233	Pear Technology	Maplinks support annual	£102.00
25/05/2021	235	Clean4Shaw	Cleaning public toilets	£918.60
25/05/2021	234	Rosetta Publishing	Rushden Reporter Advert& Delivery of leaflet	£356.40
25/05/2021	238	NCALC	Training	£162.00
25/05/2021	236	Inter County Cleaning	Remove graffiti from Pavilion	£75.00
25/05/2021	228	At Creative	Audio Trail App	£720.00
25/05/2021	225	Steve Pell	Repairs to play areas, lock kitchen door, fill holes nr moat, church wall, fencing repairs	£635.00
25/05/2021	237	Colemans	Copier paper	£89.95
25/05/2021	231	Mancraft Fencing	Dogs off lead gate & Saffron Rd Rec Fencing repairs	£1,716.00
25/05/2021	229	Aylesbury Mains	LED streetlight conversion	£2,640.00
25/05/2021	239	Rutherfords	Key cutting	£53.90
25/05/2021	222	Gladstone	Greenway extension	£25,258.31
25/05/2021	245	Donna Anderson	Admin Salary	£1,108.33
25/05/2021	246	Emily Arrow	Admin Salary	£1,076.88
11/05/2021	243	Chris Butcher	Park Rangers Salary	£50.20
25/05/2021	244	Sandra Mitcham	Clerk Salary	£2,864.61
25/05/2021	247	Alicia Schofield	Assistant Clerk Salary	£1,364.34
25/05/2021	248	Jennifer Tuffnail	Cleaners Salary	£70.93
25/05/2021	249	David Wicks	Mayors Sergeant Salary	£84.97
25/05/2021	241	Chris Spring	Park Rangers' Salary	£931.46
25/05/2021	242	HMRC	Tax & NI	£2,308.33
25/05/2021	223	LGSS	Pension	£1,320.54
25/05/2021	224	NEST	Pensions	£377.42
29/05/2021	DD	SSE	Electric Tennis club building	£17.83
25/05/2021	220	BHSF	Occupational Health report	£417.60
25/05/2021	240	Northants Fire	Fire alarm & Emergency lighting check	£162.00
22/05/2021	DD	SSE	Streetlighting Electric	£16.83
22/05/2021	DD	SSE	Streetlighting Electric	£219.60
27/05/2021	DD	Direct 365	waste Bin collection	£27.30
28/05/2021	DD	Bright Hr	HR Support	£43.44
10/05/2021	DD	Lloyds bank	Land registry Search & Charges	£9.00
10/05/2021	DD	BT	Telephones	£233.65
15/05/2021	DD	North Northamptonshire Council	Rates - Town Hall	£309.00
15/05/2021	DD	North Northamptonshire Council	Rates- Cemetery	£104.00
15/05/2021	DD	North Northamptonshire Council	Rates- Toilets	£157.00
15/05/2021	DD	North Northamptonshire Council	Rates Saffron Rd Car Park	£212.00
15/05/2021	DD	North Northamptonshire Council	Rates Market Square Car Park	£137.00
15/05/2021	DD	North Northamptonshire Council	Rates Tennis Court Bld	£52.00
25/05/2021	227	Wicksteed Leisure	Spares zip wire	£118.81
28/05/2021	DD	Everflow	Water Toilets, Castle Fields, Cemetery, Town Hall, Saffron Rd Rec	£270.70
25/05/2021	226	Turney Landscapes	Remove spoil heap	£892.20
		TOTAL		£49,063.86

