Accounts for Payment November 2020

Date	Reference	Payee	Details	Total Amt
04/11/2020	33	Cloudy Group	IT Set up	£3,420.00
24/11/2020	35	The Conservation Volunteers	Work on Castle Fields	£1,248.00
24/11/2020	36	Rosetta Publishing	Rushden Reporter Advert, Delivery of Higham Times	£356.40
24/11/2020	37	Clean4shaw	Cleaning Public Toilets	£918.60
24/11/2020	38	LITE	Christmas Lighting	£1,470.00
24/11/2020	39	Colemans	Photocopying, Stamps	£118.90
24/11/2020	40	Datsprint	In Your Vicinity Advert	£90.00
24/11/2020	41	Turneys	Fell 20 Trees Riverside Park	£3,840.00
24/11/2020	42 &57	Steve Pell	Top soil and seed Saffron Rec, replace dragon tooth. Zip wire repair, cricket pitch water cover, install sanitise tennis bld, clear drain, remove fly tipping, remove rotten fencing Villa Rise, Repairs Saffron Rd Play area, install dog bin, Install bench, remove fly tipped rubbish	£1,665.00
04/11/2020	34	22 Computing	IT Support	£34.20
24/11/2020	43	NCALC	E-Learning and training	£112.00
24/11/2020	44	Wicksteed	Trim Trail	£8,083.20
24/11/2020	45	Donna Anderson	Admin Salary	£1,090.89
24/11/2020	46	Emily Arrow	Admin Salary	£1,106.02
24/11/2020	47	Chris Butcher	Park Ranger Salary	£835.57
24/11/2020	48	Sandra Mitcham	Clerk Salary	£2,806.72
24/11/2020	49	Alicia Schofield	Assistant Clerk Salary	£1,362.54
24/11/2020	50	Chris Spring	Park Ranger Salary	£1,099.45
24/11/2020	51	Jennifer Tuffnail	Cleaner Salary	£71.13
24/11/2020	52	David Wicks	Mayors Sergeant	£84.39
24/11/2020	53	Nest	Pension Contributions	£514.46
24/11/2020	54	LGSS Pensions	Pension Contributions	£1,288.46
10/11/2020	DD	BT	Telephone Charges	£326.90
10/11/2020	DD	Lloyds	Survey Monkey, zoom, synology back up, charges, yar	£170.50
24/11/2020	DD	Southern Electric	Electric street lighting	£211.00
24/11/2020	DD	Southern Electric	Electric street lighting	£16.18
24/11/2020	56	Buildbase	Orange barrier fencing	£50.16
28/11/2020	DD	Bright HR	HR support	£43.44
15/11/2020	DD	East Northants Council	Rates - Town Hall	312.80
15/11/2020	DD	East Northants Council	Rates- Cemetery	86.57
15/11/2020	DD	East Northants Council	Rates- Toilets	158.85
15/11/2020	DD	East Northants Council	Rates Saffron Rd Car Park	212.75
15/11/2020	DD	East Northants Council	Rates Market Square Car Park	139.25
27/11/2020	DD	SSE	Tennis bld electric	£17.66
24/11/2020	55	HMRC	Tax & NI	£2,414.20
18/11/2020	DD	Everflow	Water - Castle Fields, Pavilion, Cemetery, Town Hall and Toilets	£114.62
24/11/2020	57	W Cave	Electtrical Works Toilets	£204.83
			Total	**£36,095.64**