

Accounts for Payment October 2020				
Date	Reference	Payee	Details	Total Amt
02/10/2020		22Computing	Monthly IT Support	£34.20
02/10/2020		East Northants Council	Dog bin emptying	£55.18
02/10/2020		East Northants Council	Cemetery, Parks, Car Park, Churchyard Maintenance, Burials	£8,762.28
27/10/2020		Clean4Shaw	Cleaning Public Toilets	£918.60
27/10/2020		Intouch	NP website hosting	£43.16
27/10/2020		Wicksteed	Washers and screws for zip wire	£23.16
27/10/2020		NCALC	Training	£30.00
27/10/2020		Steve Pell (total £720)	Fencing repairs, bench repairs guttering pavilion, water point cricket sq repair	£720.00
27/10/2020		Buildbase	Sandpaper	£9.56
27/10/2020		Colemans	A3 colour photocopy	£2.98
27/10/2020		Turneys	Willow removal	£384.00
27/10/2020		Turneys	Tree works	£240.00
27/10/2020		Amazon	Cuprinol Garden Shades 2.5l	£29.99
27/10/2020		Espo	Hazard warning tape	£21.91
27/10/2020		Northants Fire	Remedial works Fire Alarm Town Hall	£372.00
27/10/2020		Northants Fire	Fire Extinguisher & Fire Alarm Service	£250.01
27/10/2020		Nest	Pension Contribution	£464.86
27/10/2020		LGSS Pensions	Pension Contribution	£1,288.46
27/10/2020		Fenland Leisure	Parts FWL Play area	£237.60
27/10/2020		Maine Business Systems	Quartly service billing, Copier	£47.55
27/10/2020		Donna Anderson	Admin Salary	£1,090.89
27/10/2020		Emily Arrow	Admin Salary	£1,060.63
27/10/2020		Chris Butcher	Park Rangers Salary	£434.95
27/10/2020		Sandra Mitcham	Clerk Salary	£2,806.72
27/10/2020		Alicia Schofield	Assistant Clerk Salary	£1,421.50
27/10/2020		Chris Spring	Park Rangers Salary	£739.80
27/10/2020		Jennifer Tuffnail	Town Hall Cleaner Salary	£70.93
27/10/2020		David Wicks	Mayors Sergeant Salary	£84.59
27/10/2020		Rialtus	Making Tax Digital 0 accts	£70.80
27/10/2020		Rosetta Publishing	Rushden Reporter	£216.00
27/10/2020		Glasdon	Dog Bin	£260.28
28/10/2020		Southern Electric	Pavilion electric	£623.79
28/10/2020		Southern Electric	Cemetery electric	£34.92
28/10/2020		Southern Electric	Public Toilets electric	£249.52
28/10/2020		Southern Electric	Town Hall electric	£175.15
28/10/2020		Southern Electric	Tennis Pavilion electric	£18.18
28/10/2020		Southern Electric	Unmetered public lighting	£198.37
28/10/2020		Southern Electric	Unmetered public lighting	£15.40
11/10/2020		BT	Phone charges	£294.38
12/10/2020		Lloyds (total 89.88)	Survey Monkey, Survey Monkey, antivirus	£86.88
26/10/2020		Everflow (total 111.01)	Water - Castle Fields, Cemetery, Pavilion, Toilets, Town Hall	£111.01
11/10/2020		Fuel Card	Card charges	14.40
15/10/2020	DD	East Northants Council	Rates - Town Hall	312.80
15/10/2020	DD	East Northants Council	Rates- Cemetery	86.57
15/10/2020	DD	East Northants Council	Rates- Toilets	158.85
15/10/2020	DD	East Northants Council	Rates Saffron Rd Car Park	212.75
15/10/2020	DD	East Northants Council	Rates Market Square Car Park	139.25
27/10/2020		British Legion	Poppy Wreath	£50.00
				£24,974.81

