

Accounts for Payment September 2020				
04/09/2020	151	22Computing	Monthly IT Support	£34.20
04/09/2020	152	AR Print Solutions	13 x Bollard Covers	£273.00
04/09/2020	153	PKF Littlejohn LLP	External Audit	£1,560.00
04/09/2020	154 & 160	SLCC	Training courses x 9	£360.00
10/09/2020	155	East Northants Council	Dog Bin Emptying	£55.18
10/09/2020	155	East Northants Council	Burials, Parks, Cemetery, Car Parks, Churchyard M	£7,525.50
10/09/2020	156	En-tout-cas	Macadam laid on MUGA	£18,000.00
29/09/2020	157	Clean4Shaw	Cleaning Public Toilets	£918.60
29/09/2020	158	Crimesecure	Monitoring CCTV and maintenance	£4,650.00
29/09/2020	159	ESPO	Hand Gel, hand towel dispenser & towels	£59.04
29/09/2020	161	Rosetta Publishing	Advert in Rushden Reporter	£216.00
29/09/2020	162	Lynx Fire & Security	Engineer Call Out and Replaced Device	£124.20
29/09/2020	163	Microshade	Hosted IT applications- 6 months	£489.60
29/09/2020	164	Sage	Payroll software annual fee	£234.00
29/09/2020	165	Steve Pell	Soil Deposit and Removal Castle Fields, install han	£135.00
29/09/2020	166	Turneys	Emergency Tree Works	£3,912.00
29/09/2020	167	Donna Anderson	Admin Salary	£1,197.87
29/09/2020	168	Emily Arrow	Admin Salary	£1,160.37
29/09/2020	169	Sandra Mitcham	Clerk Salary. Mileage to collect charters	£3,204.88
29/09/2020	170	Alicia Schofield	Assistant Clerk Salary, Mileage expenses	£1,517.90
29/09/2020	173	Chris Butcher	Park Ranger Salary	£492.90
29/09/2020	174	Trevor Walker	Park Ranger Salary	£50.20
29/09/2020	182	NEST	Pension contributions	£517.88
29/09/2020	183	LGSS	Pension contributions	£1,460.87
29/09/2020	172	Chris Spring	Park Ranger Salary	£819.09
29/09/2020	171	Jennifer Tuffnail	Cleaner Salary	£80.58
29/09/2020	175	David Wicks	Mayors Sergeant Salary	£94.29
29/09/2020	177	David Ogilvie Engineering	VE Day Bench and Memorial Plaque & Bin repair	£1,654.20
29/09/2020	178	CVL Systems	Intercom System	£1,152.00
29/09/2020	179	Baca	Safety Boots and Work Shorts	£94.08
29/09/2020	176	HMRC	Tax & NI	£2,614.17
10/09/2020	DD	BT	Telephone Charges	£344.48
10/09/2020	DD	Lloyds	DVLA Vehicle Tax, Survey monkey, antivirus spray, pdf software zoom, bank charges	£501.36
15/09/2020	DD	East Northants Council	Rates - Town Hall	312.80
15/09/2020	DD	East Northants Council	Rates- Cemetery	86.57
15/09/2020	DD	East Northants Council	Rates- Toilets	158.85
15/09/2020	DD	East Northants Council	Rates Saffron Rd Car Park	212.75
15/09/2020	DD	East Northants Council	Rates Market Square Car Park	139.25
29/09/2020	184	RGS	Tree Surveys	£600.00
29/09/2020	180	A1 Skips	Skip Castle Fields	£270.00
29/09/2002	181	CPRE	Annual Subs	£36.00
18/09/2020	DD	Everflow	Water Town Hall, Castle Fields, Pavilion, Cemetery, Toilets	£113.25
29/09/2020	186	Amazon	Cuprinol	£29.99
29/09/2020	185	2 Commune	website hosting	£480.00
10/09/2020	EP151	Peterborough Diocese	Faculty Fee for Interpretation Board	£260.00
26/09/2020	DD	Bright HR	HR Advice	£43.20
24/08/2020	300586	Petty Cash	Postage, Van Clean, Twining card, reimbursement of exp	£48.66
30/09/2020	AE	Unity Bank	Bank Charges	£4.40
26/09/2020	DD	SSE	Tennis Court Pavilion electric	£18.56
19/09/2020	DD	SSE	Streetlighting electric	£207.10
22/09/2020	BACS	Linda Washington	Tennis Court deposit refund	£5.00
29/09/2020	188	Eon	Streetlighting maintenance	£112.64
29/09/2020	189	Buildbase	Woodfiller	£5.29

