

Accounts for Payment April 2020				
Date	Reference	Payee	Details	Total Amt
08/04/2020	EP1	Sports Courts Ltd	Cleaning/Treatment Tennis Courts	£1,198.50
08/04/2020	EP2	East Northants First Responders	Grant Payment	£2,000.00
08/04/2020	EP3	22 Computing	Monthly IT Support	£34.20
08/04/2020	EP3	22 Computing	MS Publisher & Installation	£150.00
20/04/2020	EP4	East Northants Council	Grounds Maintenance	£7,143.85
28/04/2020	EP6	Amazon Business	P60 Forms	£8.98
28/04/2020	EP7	Bowls Club	Grant Payment	£1,600.00
28/04/2020	EP8	Clean4Shaw	Cleaning Public Toilets	£695.40
28/04/2020	EP9	E-On	Street Lighting Maintenance	£112.64
28/04/2020	EP10	HMRC	Tax & NI	£2,005.13
28/04/2020	EP11	Intouch	Hosting NP website	£43.16
28/04/2020	EP12	SLCC	Training via Webinar	£462.00
28/04/2020	EP13	LGSS Pensions	Pension Contribution	£1,253.97
28/04/2020	EP14	NCALC	Annual Subscription & Audit	£2,923.31
28/04/2020	EP15	Nest	Pension Contribution	£444.19
28/04/2020	DD	Open Spaces Society	Annual Membership	£45.00
28/04/2020	EP16	Donna Anderson	Admin Salary	£1,070.06
28/04/2020	EP17	Emily Arrow	Admin Salary	£1,040.72
28/04/2020	EP18	Chris Butcher	Park Ranger Salary	£423.36
28/04/2020	EP19	Sandra Mitcham	Clerk Salary	£2,739.88
28/04/2020	EP20	Alicia Schofield	Assistant Clerk Salary	£1,334.15
28/04/2020	EP21	Chris Spring	Park Ranger Salary	£724.10
28/04/2020	EP22	Jennifer Tuffnail	Town Hall Cleaner Salary	£69.12
28/04/2020	EP23	David Wicks	Mayors Sargent Salary	£82.53
28/04/2020	EP24	Seagrave Inspection Services	Annual Playground Inspection	£294.00
01/04/2020	SO	Shire Leasing	Phone system qtr pmt	£268.98
09/04/2020	DD	Lloyds Bank	Land Registry, Survey Monkey, Mayors Tickets, Paint, Bank Charge, Refreshments Informal	£80.00
14/04/2020	DD	BT	Telephone Charges	£258.68
14/04/2020	DD	Southern Electric	Cemetery Electric	£35.18
14/04/2020	DD	"	Sports Pavilion Electric	£603.86
14/04/2020	DD	"	Tennis Crt Pav Electric	£18.19
14/04/2020	DD	"	Public Toilets Electric	£249.52
14/04/2020	DD	"	Town Hall Gas	£442.80
14/04/2020	DD	"	Unmetered Lighting	£198.79
14/04/2020	DD	"	Unmetered Lighting	£15.40
26/04/2020	DD	Bright HR	HR	£43.20
27/04/2020	DD	Everflow	Water Charges- Castle Fields, Cemetery, Pavilion, Toilets, Town Hall	£186.79
15/04/2020	SO	East Northants Council	Rates - Town Hall	312.80
15/04/2020	SO	East Northants Council	Rates- Cemetery	86.57
15/04/2020	SO	East Northants Council	Rates- Toilets	158.85
15/04/2020	SO	East Northants Council	Rates Saffron Rd Car Park	212.75
15/04/2020	SO	East Northants Council	Rates Market Square Car Park	139.25
21/04/2020		East Northants Council	Parks, Cemetery, Churchyard and Car Parks Maint	714.85
21/04/2020	EP5	City Dressing	Social Distancing Stickers	104.40
14/04/2020	EP27	Turneys	Shrub bed works Nightingale Way	900
06/04/2020	EP28	DCM Surfaces	Surfacing Cradle Swings Saffron Rd	5990.4
03/04/2020	EP29	East Northants Council	Dog Bin Emptying	55.18
28/04/2020	EP25	Pear Technology	Amending burial maps	204.00
28/04/2020	EP26	Rushden Graphics	Kestral Drive PA Sign	78.00
28/04/2020		Higham Tyres	MOT	40.00
			Total	£39,296.69