

Accounts for Payment July 2020

Date	Reference	Payee	Details	Total Amt
01/07/2020	88	22Computing	Monthly IT Support & Google Drive	£34.20
28/07/2020	90	Clean4shaw	Cleaning Public Toilets	£695.40
28/07/2020	91	Baca	Soap Dispensers & Alcohol Hand Rub	£166.50
28/07/2020	92	Amazon	Plastic sneeze guard, Cuprinol	£153.38
28/07/2020	93	Intouch	Quarterly NP website hosting	£43.16
28/07/2020	94	Evacuchair	Maintenance Contract	£108.00
28/07/2020	95	EON	Street Lighting Maintenance	£112.64
28/07/2020	96	Fenland Leisure	Spring Clamps and Cover- Play area	£108.00
28/07/2020	97	Michaels Civic Robes	3x White Cotton Gloves	£64.80
28/07/2020	98	ESPO	Hazard Tape & Stationery	£8.45
28/07/2020	99	Rosetta Publishing	July Advert & Public Notice- Cemetery	£427.20
28/07/2020	100	W.Cave Electrical	Repair toilet lights & electrical works pavilion	£1,271.04
28/07/2020	101	Steve Pell	Repair car spring hopper, remove swings play areas, Repir springer, repair femce Saffron RD Rec, cut off lock on play area, collect temp fencing	£445.00
11/07/2020	DD	BT	Telephone Charges	£205.81
10/07/2020	DD	Lloyds	Survey Monkey, Bnak Charge, Zoom	£44.89
19/07/2020	DD	Southern Electric	Unmetered Public Lighting	£198.37
19/07/2020	DD	Southern Electric	Unmetered Public Lighting	£15.40
26/07/2020	DD	Bright HR	HR support	£43.20
19/07/2020	DD	Fuel Card Services	Fuel	£82.73
26/07/2020	DD	Southern Electric	Tennis Court Electric	£33.37
15/07/2020	SO	East Northants Council	Rates - Town Hall	312.80
15/07/2020	SO	East Northants Council	Rates- Cemetery	86.57
15/07/2020	SO	East Northants Council	Rates- Toilets	158.85
15/07/2020	SO	East Northants Council	Rates Saffron Rd Car Park	212.75
15/07/2020	SO	East Northants Council	Rates Market Square Car Park	139.25
28/07/2020	112	LGSS Pension	Pension Contribution	£1,253.97
28/07/2020	111	Nest	Pension Contribution	£444.19
28/07/2020	102	Donna Anderson	Admin Salary	£1,069.86
28/07/2020	103	Emily Arrow	Admin Salary	£1,040.52
28/07/2020	104	Chris Butcher	Park Rangers Salary	£423.36
28/07/2020	105	Sandra Mitcham	Clerk Salary	£2,739.88
28/07/2020	106	Alicia Schofield	Assistant Clerk Salary	£1,333.95
28/07/2020	107	Chris Spring	Park Rangers Salary	£724.10
28/07/2020	108	Jennifer Tuffnail	TH Cleaners Salary	£68.92
28/07/2020	109	David Wicks	Mayors Sargent	82.53
28/07/2020	113	Raybell & Sns	Phase 6 Footpath	£15,300.00
28/07/2002	89	Pear Technology	Mapping annual support & updtas	£102.00
28/07/2020	110	HMRC	Tax & NI	£2,005.93
27/07/2020	DD	Everflow	Water Parks, Pavilion, Toilets, Town Hall, Cemetery	80.53
28/07/2020	DD	Bright HR	HR Support	43.20
28/07/2020	115	Commercial Washrooms	Hand sanitiser stations	920.40

28/07/2020	114	East Northants Council	Parks Maint, Burials, Cemetery and Churchyard Maint, Dog Bin Emptying	8402.70
28/07/2020	118	SLCC	Training - 2	72.00
28/07/2020	117	Glasdon	2 dogs bins	552.44
28/07/2020	116	Lynx	Remote Alarm reset	30.00
28/07/2020	120	Amazon	Cuprinol 2 tins	40.00
28/07/2020	121	Rushden Graphics	Signage for play areas re COVID	240.00
28/07/2020	119	Turneys	Urgent Tree Work	2610.00
28/07/2020	122	Maine Business Systems	Photocopier	2242.80
28/07/20	123	Fenland Leisure Ltd	Repairs at Fitzwilliam Leys Play Area	1021.18
			<b>TOTAL</b>	<b>£48,016.22</b>