

Accounts for Payment June 2020

Date	Reference	Payee	Details	Total Amt
30/06/2020	55 &56	Amazon	Laptop Stand, key safe, computer monitor, anti climb paint, calculator	£184.29
30/06/2020	57	Clean4Shaw	Cleaning Public Toilets, Deep clean Town Hall	£1,679.40
30/06/2020	58	Colson & Loaring	Replacement Gas Boiler	£2,578.80
30/06/2020	59	Fenland Leisure	Handhold and Bolt Pack Play Area	£54.60
30/06/2020	60	GSS Architecture	Architect and Design Services	£3,510.00
30/06/2020	61	Sports Courts UK Ltd	Tennis Court Cleaning/colouring	£3,595.50
30/06/2020	62	HMRC	Tax and NI Contributions	£2,187.33
30/06/2020	63	Dats Print Services	In Your Vicinity Advert- FM	£90.00
30/06/2020	64	Rosetta Publishing	Advertising Rushden Reporter	£216.00
30/06/2020	65	LGSS Pension	Pension Contribution	£1,253.97
30/06/2020	66	Nest	Pension Contribution	£444.19
30/06/2020	67	Donna Anderson	Admin Salary	£1,070.06
30/06/2020	68	Emily Arrow	Admin Salary	£1,040.72
30/06/2020	69	Chris Butcher	Park Rangers Salary	£423.36
30/06/2020	70	Sandra Mitcham	Clerk Salary	£2,739.88
30/06/2020	71	Alicia Schofield	Assistant Clerk Salary	£1,334.15
30/06/2020	72	Chris Spring	Park Rangers Salary	£724.10
30/06/2020	73	Jennifer Tuffnail	TH Cleaners Salary	£69.12
30/06/2020	74	David Wicks	Mayors Sargent	82.53
30/06/2020	75	Ray Bell and Sons	Car Park Opposite HC School- repairs	£3,186.00
30/06/2020	54	Rushden Graphics	3x Skate Park Signs	£198.00
30/06/2020	76	Crime Secure	CCTV Monitoring- 3 months	£4,650.00
30/06/2020	77	Zurich Municipal	Insurance Van	£770.65
30/06/2020	78	Wicksteed	Parts - Playground Equipment	£20.02
14/06/2020	DD	BT	Telephone Charges	£266.77
	DD	Southern Electric	Streetlighting electric	£204.79
	DD	Southern Electric	Streetlighting electric	£15.86
26/06/2020	DD	Bright HR	HR support	£43.20
30/06/2020	DD	The Fuel Card People	Fuel	£71.39
30/06/2020	AE	Unity Trust	Bank Charges	£2.90
02/06/2020	DD	Everflow	Water Toilets, Town Hall, Cemetery, Parks	£175.74
15/06/2020	SO	East Northants Council	Rates - Town Hall	312.80
15/06/2020	SO	East Northants Council	Rates- Cemetery	86.57
15/06/2020	SO	East Northants Council	Rates- Toilets	158.85
15/06/2020	SO	East Northants Council	Rates Saffron Rd Car Park	212.75
15/06/2020	SO	East Northants Council	Rates Market Square Car Park	139.25
30/06/2020	79	East Northants Council	Parks, Cemetery, Car Parks Maint, Burials	7269.51
30/06/2020	83	S Pell	Churchyard gates paint, rubbish removal, hang charters, tie up zip wire, fill hole in MUGA fence, infill hole at dog walking area	625.00
30/06/2020	82	WDS Signs	Interpretation Panel- Nightingale Way OS	1368.00
30/06/2020	80	BACA	Face Shields	62.18
30/06/2020	81	NCALC	Training	82.00
30/06/2020	79	East Northants Council	Dog Bin Emptying	55.18
30/06/2020	85	RGS	Tree Surveys	1980.00

30/06/2020	84	W Cave	Repair toilet lights	98.00
11/06/2020	DD	SSE	Electric Town Hall	172.01
11/06/2020	DD	SSE	Gas Town Hall	131.17
11/06/2020	DD	SSE	Electric Cemetery Chapel	34.76
11/06/2020	DD	SSE	Electric Pavilion	624.12
11/06/2020	DD	SSE	Electric Public Toilets	249.52
30/06/2020	87	C Fitzgerald	Charter Expenses	59.48
30/06/2020	86	ESPO	Hand sanitiser, cable ties, stationery	33.55
		<b>TOTAL</b>		<b>£46,638.02</b>