

Accounts for Payment July 2024				
Date	Reference	Payee	Details	Amount
12.07.24	107	Welsh Bakes	Food for civic event	£9.00
12.07.24	108	Cloudy IT	Computer	£916.20
12.07.24	109	Sunseekers	Window replacements	£822.00
12.07.24	110	Playground Supplies	Replacement handles Fitzwilliam Leys	£162.00
12.07.24	111	Zurich	Insurance	£863.93
12.07.24	112	Aitchison Raffety	Rushden East SUE advice	£192.00
22.07.24	113	Flagstone	Transfer of funds to cash deposit platform	£100,000.00
25.07.24	114	Unity Bank	Internal transfer to mayoral account	£18.00
30.07.24	115	EON	Street lighting maintenance	£79.20
30.07.24	116	Lifting and Crane Services	Testing hanging baskets, Town Hall	£218.40
30.07.24	117	Lowick Manor Farm	Greenwaste	£40.00
30.07.24	118	ESPO	Hand towels Town Hall and Pavilion	£57.36
30.07.24	119	Steve Pell	Make good pavilion slabs, man hole cover, Villa Rise replace timber	£440.00
30.07.24	120	Andy O'dell Cleaning Services	Window cleaning Town Hall	£30.00
30.07.24	121	Maine	Quarterly bill for copier	£380.92
30.07.24	122	Arbtech	Riverside Park Management Plan	£1,066.80
30.07.24	123	Nicholls Joinery	Window replacment at College Street (Little Steps Nursery)	£19,012.30
30.07.24	124	Playground Supplies	Replacement handles Fitzwilliam Leys	£162.00
30.07.24	125	Rutherfords	Brass plaques for mayoral mounted photos	£36.00
30.07.24	126	Toolstation	Cable ties, gloves and paint brushes	£28.07
30.07.24	127	The Radar Key Company	Radar Keys	£38.40
30.07.24	128	Colson and Loaring	Maintenace to gents toilet flush	£821.18
30.07.24	129	Amazon	Library/Hub - games, stationery, printer, water pump	£417.60
30.07.24	130	Local Leaflet Drop	Printing and distribution of Higham Times	£1,510.78
30.07.24	131	Crime Secure	CCTV monitoring extra during Euros	£72.00
30.07.24	132	Freelance MTS/Medisec Ltd	Event medical cover	£246.30
30.07.24	133	Safety Solutions	Safety boots	£62.39
30.07.24	134	Mayor of Huntingdon	Event tickets	£15.00
30.07.24	135	Rushden Mayors account	Rushden Feast tickets	£15.00
30.07.24	136	Rushden Mayors account	Proms in The Park tickets	£30.00
30.07.24	137	Rushden Town Council	Wellbeing bus contribution	£948.83
30.07.24	138	Cloudy IT	IT support	£425.28
30.07.24	139	Inter County Cleaning	Cleaning of Pavilion	£190.22
30.07.24	139	Inter County Cleaning	Cleaning of public toilets	£705.53
30.07.24	139	Inter County Cleaning	Toilet rolls	£20.46
30.07.24	140	Turneys	Grounds Maintenance June	£7,608.69
30.07.24	141-152	HMRC/LGSS/Nest/ staff	Tax, NI, salaries, pensions	£14,261.86
30.07.24	145	Staff	Expenses	£6.93
10.07.24	DD1	Lloyds	Bank charge, SIM package, water, sweets, biscuits, post box, stickers	£293.53
01.07.24	DD2	Direct 365	Waste bin collection	£38.42

26.07.24	SO	Bright Hr	HR Support	£43.44
11.07.24	DD3	BT	Telephone charges	£212.82
26.07.24	DD4	Everflow	Water charges	£335.87
20.07.24	DD5	British Gas	Feeder pillar 1	£3.34
08.07.24	DD6	Yu Energy	Streetlighting Electric	£321.37
08.07.24	DD7	Yu Energy	Streetlighting Electric	£60.26
08.07.24	DD8	Yu Energy	Electric Town Hall	£212.80
08.07.24	DD9	Yu Energy	Electric Tennis Bld	£118.99
11.07.24	DD10	Yu Energy	Gas, Town Hall	£89.18
08.07.24	DD11	Yu Energy	Electric, Pavilion	£231.60
08.07.24	DD12	Yu Energy	Electricity, Public Toilets	£92.20
08.07.24	DD13	Yu Energy	Electric, chapel	£21.85
17.07.24	DD14	EE	Mobile phone charges	£87.44
21.07.24	DD15	Sage	Payroll	£18.00
01.07.24	DD16	Fuel card	Fuel	£83.64
15.07.24	SO	NNC	Rates Town Hall	£357.00
15.07.24	SO	NNC	Rates Market Square	£120.00
15.07.24	SO	NNC	Rates Tennis court building	£52.00
15.07.24	SO	NNC	Rates Cemetery	£135.00
15.07.24	SO	NNC	Rates Saffron Road car park	£245.00
				£154,151.94