

Accounts for Payment August 2024

Date	Reference	Payee	Details	Amount
05.08.24	153	Spinney's Deli	Breakfast business forum refreshments	£108.00
05.08.24	154	Freelance MTS	Mayor's Green Trail Day first aid	£246.30
05.08.24	155	Cuttlefish	Website domain renewal	£180.00
05.08.24	156	Mrs L J Lane	Facepainting Hub summer activities	£30.00
12.08.24	157	Wallgate	Repair to ladies handwashing unit, public WC	£827.36
27.08.24	158	A&R printing	Hub posters	£48.00
27.08.24	159	Amazon	Hub craft supplies	£29.43
27.08.24	160	Peter Tomas Company	Fix shutter, public WC	£182.40
27.08.24	161	Dats Print	Farmers Market advert	£168.30
27.08.24	162	Evac Chair	Service and maintenance of Town Hall Evac Chair	£121.20
27.08.24	163	SLCC	Training Clerk - Quotes, tenders and contract management	£108.00
27.08.24	164	Steve Pell	Repair panel to garage, temp repair to footbridge	£150.00
27.08.24	165	ESPO	A4 paper and toilet rolls	£70.32
27.08.24	166	County Life	Nene Valley News Hub advert and feature	£114.00
27.08.24	167	Wellingborough TC	Mayoral event	£10.00
27.08.24	168	Rushden Town Council	Wellbeing bus contribution	£608.10
27.08.24	169	Cloudy IT	IT support	£425.28
27.08.24	170	Inter County Cleaning	Cleaning of Pavilion, public toilets, toilet rolls	£916.21
27.08.24	171-192	HMRC/LGSS/Nest/ staff	Tax, NI, salaries, pensions	£14,261.79
27.08.24	175	Staff	Expenses	£6.93
	300757	Petty cash	Postage, audio books, civic, town hall, hub	£45.65
09.08.24	DD1	Lloyds	DVLA - van tax, civic brunch, van wiper blades, cleaning products	£984.65
01.08.24	DD2	Direct 365	Waste bin collection	£38.42
	SO	Bright Hr	HR Support	£43.44
10.08.24	DD3	BT	Telephone charges	£212.82
27.08.24	DD4	Everflow	Water charges	£921.28
15.08.24	DD5	British Gas	Electric, Feeder pillar 1	£14.48
15.08.24	DD6	British Gas	Electric, Feeder pillar 2	£37.42

08.08.24	DD7	Yu Energy	Streetlighting Electric	£329.85
08.08.24	DD8	Yu Energy	Streetlighting Electric	£63.15
08.08.24	DD9	Yu Energy	Electric Town Hall	£224.91
08.08.24	DD10	Yu Energy	Electric Tennis Bld	£121.65
10.08.24	DD11	Yu Energy	Gas, Town Hall	£66.10
08.08.24	DD12	Yu Energy	Electric, Pavilion	£211.46
08.08.24	DD13	Yu Energy	Electricity, Public Toilets	£88.57
08.08.24	DD14	Yu Energy	Electric, chapel	£22.58
17.08.24	DD15	EE	Mobile phone charges	£87.44
21.08.24	DD16	Sage	Payroll	£18.00
15.08.24	SO	NNC	Rates Town Hall	£357.00
15.08.24	SO	NNC	Rates Market Square	£120.00
15.08.24	SO	NNC	Rates Tennis court building	£52.00
15.08.24	SO	NNC	Rates Cemetery	£135.00
15.08.24	SO	NNC	Rates Saffron Road car park	£245.00
				£22,100.05