

**Accounts for Payment November 2024**

<b>Date</b>	<b>Reference</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
			Paid in October but missed from AFP	
11.10.24	DD15	BT	Telephone charges	£212.82
01.11.2024	271	A&R Printing	Hub flyer	£110.00
01.11.2024	272	Higham Tyre and MOT	Replace van door mirror/wiper blades	£198.00
01.11.2024	273	Rutherfords	Key cutting Pavilion	£24.96
01.11.2024	274	Fenland Leisure	Wetpour arch climber	£8,496.00
12.11.2024	275	Aitchison Raffety	Neighbourhood Plan	£828.68
12.11.2024	276	Linda Lane (Tookeys Creations)	Hub facepainting/pumpkins	£110.00
12.11.2024	278	Local Leaflet Drop	Leaflet delivery Hub Volunteers	£187.18
12.11.2024	279	A&R Printing	Sparkle - Correx boards	£240.00
22.11.2024	280	Woodbine Farm	Reindeer for Sparkle	£990.00
26.11.2024	281	CIA Fire and Security	Smart access to tennis courts annaul fees	£643.20
26.11.2024	282	Steve Pell	Fencing, Parker Way, remove bins at Saffron Rd Park	£565.00
26.11.2024	283	Pear Technology	Annual hosting cemetery searcher	£120.00
26.11.2024	284	Lowick Manor Farms	Greenwaste	£40.00
26.11.2024	285	SLCC	Membership	£360.00
26.11.2024	286	ESPO	Diaries/pens	£135.00
26.11.2024	287	Wicksteed	Springer parts Saffron Rd	£894.85
26.11.2024	288	Seagrave Inspection Serivces	Training Play Area Operational Inspection	£1,428.00
26.11.2024	289	A&R Printing	Correx boards Sparkle inc sponsorship	£352.44
26.11.2024	290	NCALC	Training Assistant Clerk AI	£60.00
26.11.2024	291	Community Training Solutions	Training Hub Volunteers	£2,640.00
26.11.2024	282	Northampton Town Council	Mayoral event tickets	£30.00
26.11.2024	293	Daventry Mayoral Charity Account	Mayoral Christmas event	£30.00
26.11.2024	294	Zephyr	Flagpole service	£354.00
26.11.2024	295	Acorn Stairlifts	Stairlift battery	£276.00
26.11.2024	296	A1 Skip Hire	Skip Hire - Sparkle	£250.00
26.11.2024	297	Rushden Town Council	Wellbeing bus contribution	£1,030.04
26.11.2024	298	Cloudy IT	IT support	£428.81
26.11.2024	299	Inter County Cleaning	Cleaning of Pavilion, public toilets and toilet rolls	£916.21

26.11.2024	300	Wayne Cave	Install of Christmas Lighting	£5,361.77
26.11.2024	301	Medisec	Sparkle event security	£2,752.56
26.11.2024	302	Turneys	Grounds Maintenance	£7,640.18
26.11.2024	103-114	HMRC/LGSS/Nest/ staff	Tax, NI, salaries, pensions	£16,067.72
11.11.24	DD1	Lloyds	Bank charge, SIM, Hub biscuits, batteries, cleaning equipment, carpet protector, desk pad, clock, craft materials, Yarnbombing cotton, web domain, parcel delivery.	£241.29
01.11.24	DD2	Direct 365	Waste bin collection	£38.42
26.11.24	so	Bright Hr	HR Support	£43.44
10.11.24	DD3	BT	Telephone charges	£212.82
06.11.24	DD4	British Gas	Feeder pillar 1	£14.45
08.11.24	DD5	Yu Energy	Streetlighting Electric	£62.90
08.10.24	DD6	Yu Energy	Streetlighting Electric	£395.41
08.11.24	DD7	Yu Energy	Electric Town Hall	£231.78
08.11.24	DD8	Yu Energy	Electric Tennis Bld	£90.86
10.11.24	DD9	Yu Energy	Gas, Town Hall	£234.31
08.11.24	DD10	Yu Energy	Electric, Pavilion	£193.61
08.01.24	DD11	Yu Energy	Electricity, Public Toilets	£110.04
08.11.24	DD12	Yu Energy	Electric, chapel	£23.00
17.11.24	DD13	EE	Mobile phone charges	£87.44
21.11.24	DD14	Sage	Payroll	£18.00
	SO	NNC	Rates Town Hall	£23.00
	SO	NNC	Rates Market Square	£87.44
	SO	NNC	Rates Tennis court building	£18.00
	SO	NNC	Rates Cemetery	£0.00
	SO	NNC	Rates Saffron Road car park	£0.00
			<b>Total</b>	<b>£55,643.37</b>



