

Accounts for Payment September 2024

Date	Reference	Payee	Details	Amount
27.08.24	193	Turneys	Grounds Maintenance	£8,180.04
02.09.24	194	Northants Fire	Fire alarm maintenance, Town Hall	£367.99
02.09.24	195	Direct 365	Excess waste collection	£2.21
02.09.24	196	Hobby Craft	Craft supplies, Hub	£38.67
02.09.24	197	SLCC	Training Conference Assistant Clerk	£677.00
02.09.24	198	John Reed & Sons	Chamber table refurbishment	£3,180.00
16.09.24	199	Mark Cockerill	Fencing works - higham heights	£4,435.00
24.09.24	200	Acorn	Service of stairlift, Town Hall	£150.00
24.09.24	201	Amazon	Van cable charger and extention for water system, paint, hose pipe adaptor, ink cartridge (hub), seed envelopes, laptop bag	£343.22
24.09.24	202	Mayor of Huntingdon	Mayor black tie event tickets	£75.00
24.09.24	203	ESPO	Laminating pouches	£20.70
24.09.24	204	Microshade	IT support	£816.48
24.09.24	205	Crimesecure	CCTV monitoring	£4,938.00
24.09.24	206	Rutherford's	Padlocks, hooks, latch	£185.41
24.09.24	207	W. Cave	Repair Town Hall and Pavilion lights	£144.00
24.09.24	208	Aitchison Raffety	Neighbourhood Plan consultancy fees	£606.00
24.09.24	209	Andrew Deptford (aadefib.com)	Defib pads Carriage House	£67.14
24.09.24	210	PKF Littlejohn	Audit	£1,638.00
24.09.24	211	Kier Integrated Services (Nordis Signs)	Signs and clamps for VAS	£53.70
24.09.24	212	Safety Solutions	Safety boots Park Warden	£68.39
24.09.24	213	Tracey Walton (Irthlingborough Mayor)	Mayor race night event ticket	£7.00
24.09.24	214	Rushden Town Council	Wellbeing bus contribution	£1,068.78
24.09.24	215	Cloudy IT	IT support	£425.28
24.09.24	216	Inter County Cleaning	Toilet rolls	£20.46
24.09.24	217	Turneys	Grounds Maintenance	£11,509.36
24.09.24	218-229	HMRC/LGSS/Nest/ staff	Tax, NI, salaries, pensions	£14,077.78
24.09.24	222	Staff	Expenses	£6.93

10.09.24	DD1	Lloyds	Bank charge, SIM package, fridge replacement, VAS fixtures, stamps, tennis nets, Adobe	£678.10
02.09.24	DD2	Direct 365	Waste bin collection	£38.42
	SO	Bright Hr	HR Support	£43.44
10.09.24	DD3	BT	Telephone charges	£212.82
20.09.24	DD4	British Gas	Feeder pillar 1	£13.64
15.09.24	DD5	British Gas	Feeder pillar 2	£60.10
08.09.24	DD6	Yu Energy	Streetlighting Electric	£62.83
08.09.24	DD7	Yu Energy	Streetlighting Electric	£335.54
08.09.24	DD8	Yu Energy	Electric Town Hall	£218.40
08.09.24	DD9	Yu Energy	Electric Tennis Bld	£120.74
10.09.24	DD10	Yu Energy	Gas, Town Hall	£68.58
08.09.24	DD11	Yu Energy	Electric, Pavilion	£201.51
08.09.24	DD12	Yu Energy	Electricity, Public Toilets	£100.43
08.09.24	DD13	Yu Energy	Electric, chapel	£22.52
17.09.24	DD14	EE	Mobile phone charges	£87.44
21.09.24	DD15	Sage	Payroll	£18.00
08.09.24	DD16	Fuel Card	Fuel	£14.40
	SO	NNC	Rates Town Hall	£357.00
	SO	NNC	Rates Market Square	£120.00
	SO	NNC	Rates Tennis court building	£52.00
	SO	NNC	Rates Cemetery	£135.00
	SO	NNC	Rates Saffron Road car park	£245.00
			Total	£55,356.01