

**Accounts for Payment
19th December 2017**

Cheque Re	Transaction Detail	Total	Payee Name
DD	Water Bill	51.98	Anglian Water
DD	Water Bill	14.73	Anglian Water
BP523	Computer tablets	979.93	S Mitcham
BP527	ID Badges	8.64	Badgemaster Ltd
BP528	IT Support & Google Drive Subs	34.2	22 Computing Ltd
300488	Remove & install 3 new 'Welcome' s	1386.00	Ray Bell and Sons
300489	Postage. Window Cleaning, Refreshments Community Payback	42.98	PETTY CASH
DD	Mobile Phone	22.80	EE
DD	Monthly fee, Survey Monkey	24.67	Lloyds Bank Card
BP 548	Parks Main, Cemetery Maint, Car Parks, Dog Bin emptying	7487.88	East Northamptonshire Council
300652	Chichele College Events- Donation	530.00	Higham Ferrers Toursim
300653	Subscription 2018	10.00	Pubwatch
DD	Admin fee Fuel card	1.20	The Fuelcard People
DD	Gas- Town Hall	167.68	Total Gas & Power Ltd
300651	Tax & NI	1887.73	HMRC
BP525	Churchyard Tree inspection	216.00	RGS ARBORICULTURAL CONSULTANTS
BP526	Pavilion monthly cleaning	163.12	Inter County Cleaning Services
BP529	Administrator Salary	476.70	Julie Morriss
BP530	SLCC Subs	349.00	SLCC ENTERPRISES LTD
BP531	Crowd barrier hire	193.90	Buildbase
BP532	Town Clerk pension	1157.59	LGSS Law Ltd
BP533	Monthly pension contribution	127.95	Nest
BP534	Fix shower Pavilion	96.00	COLSON & LOARING LTD
BP535	Tree Works - Cemetery	2160.00	TURNEY LANDSCAPE LTD
BP536	Stationery & Stamps	60.39	Colemans
BP537	Cleaning of public toilets	575.4	Clean4Shaw Ltd
BP538	Photocopier Charges	17.08	HP INC UK LTD
BP539	CCTV for 3 months	4200.00	Crime Secure Ltd
BP541	Park Ranger salary	555.45	Chris Butcher
BP542	Town Hall Cleaner Salary	59.48	J Tuffnail
BP543	Asst Town Clerk Salary	1079.47	Alicia Schofield
BP544	Town Clerk Salary	2461.32	S Mitcham
BP545	Finance/Admin Salary	685.92	Danielle Edwards
BP546	Mayors Sergeant Salary	80.90	David Wicks
BP547	Park Ranger Salary	970.17	Chris Spring
300490	Refreshments- Dec Meeting	26.68	Peter Tomas Mayor
BP549	Various signs	226.20	Rushden Graphics
BP550	Archaeological Supervision- Saffron Moat	1320.00	Museum of London Archaeology
BP551	Cup and engravement- Window Cor	30.00	PW House
BP552	Webinar- Training	42.00	SLCC Enterprises Ltd
300491	Farmers Market Advert	10.00	Irthlingborough st. Peters PCC
BP553	Installation of heritage lights- Market Square	9515.33	Balfour Beatty
TOTAL		39506.47	