

Accounts for Payment February 2017

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
BP171	Work completed at Town Hall	07/02/2017	770	Tim Morris
	Payment of Retention re surfacing at			
BP172	FW Leys	07/02/2017	876	Playground Developments Ltd T,
bp173	Google Subs and IT Support	07/02/2017	34.2	22 Computing Ltd
	Printing Sparkle Posters A1, Flers -			
300327	Farmers Market	07/02/2017	1138.96	PRINTFAST PRINTING
BP	Advert Farmers Market	14/02/2017	22.5	Hargrave Herald
dd	Water Pavilion	15/02/2017	230.05	Anglian Water
dd1	Water Public Toilets	22/02/2017	130.74	Anglian Water
300328	Printing Higham Times	28/02/2017	650	PRINTFAST PRINTING
300329	Advert Farmers Market	28/02/2017	10	Irthlingborough st. peters pcc
300330	Black mourning rosettes	28/02/2017	73.08	TOYE, KENNING & SPENCER LTD
300331	Half Page Advert	28/02/2017	30	St Mary the Virgin Higham Ferr
	Survey Monkey subs and other			
DD	expenses	28/02/2017	64.59	Lloyds Bank Card
DD1	Telephone Town Hall	28/02/2017	132.84	British Telecom
DD2	Water Town Hall	28/02/2017	40.53	Anglian Water
300332	Tree works	28/02/2017	816	TURNEY LANDSCAPE LTD
BP174	Bin bolt and Kit	28/02/2017	387.54	Earth Anchors
BP175	Engineer to move PIR	28/02/2017	75.6	Lynx Fire and Security
BP176	Survey of Saffron Rd Rec	28/02/2017	1995	P J Townsend Associates
BP177	Supply and erect fencing	28/02/2017	1662	Mancraft Fencing Ltd
BP178	1 Book of 2nd Class stamps	28/02/2017	55	Colemans
BP179	Office Chair and stationery	28/02/2017	218.4	ESPO
BP180	Public toilets cleaning	28/02/2017	575.4	Clean4Shaw Ltd
BP181	Practitioners Conference Feb	28/02/2017	108	SLCC ENTERPRISES LTD
BP182	Admin/Finance Officer salary	28/02/2017	543.99	Danielle Edwards
BP183	Administrator Salary	28/02/2017	957.92	Julie Morriss
BP184	Park Ranger Salary	28/02/2017	322.4	Chris Butcher
BP185	Cleaner salary	28/02/2017	57.07	J Tuffnail
BP186	Town Clerk Salary and Expenses	28/02/2017	2364.81	S Mitcham
BP187	Assistant TC Salary	28/02/2017	962.07	Alicia Schofield
BP188	Mayors Sergeant Salary	28/02/2017	40.45	David Wicks
BP189	Town Clerk Pension	28/02/2017	1060.91	LGSS Pensions
BP190	Pension Contribution	28/02/2017	122.62	Nest
300333	Tax & NI	28/02/2017	1930.62	HMRC
BP192	Install new Litter bin	28/02/2017	208	Stephen Pell
BP193	1 x Desk	28/02/2017	331.66	ESPO
BP195	Park Ranger salary inc Overtime	28/02/2017	1156.37	Chris Spring
BP196	Door plaque	28/02/2017	14.95	Rutherfords Locksmiths Ltd
DD5	Photocopying and printer cost	15/02/2017	173.47	ASL
501485	Bank Transfer from Co-op	16/02/2017	35000	Unity Trust Bank
Std Ord	Pension Admin Officer	27/02/2017	208.5	Scottish Widows
	Keys cut, Window cleaning,			
501486	reimbursemet of expenses	28/02/2017	50.72	Petty Cash
	TOTAL		55602.96	

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