

Accounts or Payment

30th March 2018

Cheque Re	Transaction Detail	Date Paid	Total	Payee Name
DD	Water Castlefields	01/03/2018	11.97	Anglian Water
DD1	Water Town Hall	01/03/2018	41.86	Anglian Water
BP627	Salary Feb Underpayment	01/03/2018	111.59	D Anderson
BP	Monthly IT & Google drive subs	02/03/2018	34.20	22 Computing Ltd
BP626	Legal fees Barrister Glebe Far	02/03/2018	1200.00	LGSS Law Ltd
DD2	Mobile phone	10/03/2018	22.80	EE
DD	MS Software, Survey Monkey, Bank Charges, Soap, Land Reg	12/03/2018	209.96	Lloyds Bank Card
300663	Toilet rolls, Postage, Grease, Bus Forum, Reim expenses	13/03/2018	37.30	CASH
DD	Telephone	13/03/2018	203.89	British Telecom
300664	2 x tickets Civic Dinner	16/03/2018	50.00	Corby Borough Council
DD1	Gas Town Hall	17/03/2018	313.59	Total Gas & Power Ltd
300665	Tax & NI	27/03/2018	1704.38	HMRC
300666	Contribution to Rushden Higham Link	27/03/2018	1390.34	Northamptonshire County Council
BP628	Cleaning of public toilets	27/03/2018	575.4	Clean4Shaw Ltd
BP629	Paint	27/03/2018	32.78	Buildbase
BP630	Monthly Clean Pavilion	27/03/2018	93.60	Inter County Cleaning Services
BP631	Fix lack of hot water Pavilion	27/03/2018	132.00	Colson and Loaring Ltd
BP632	New connection tennis courts	27/03/2018	7050.52	Western Power Distribution
BP633	Printing of Higham Times	27/03/2018	695.00	Printfast Printing
BP634	2 Changing room bench units, paper	27/03/2018	457.13	ESPO
BP635	Colour copying, Stamps	27/03/2018	176.82	Colemans
BP636	Fit 2 new dog bin lids, replace tap cemetery, repairs door 5 Coll St, Concrete pad for electric box	27/03/2018	225.00	Stephen Pell
BP637	Pension contribution	27/03/2018	136.11	Nest
BP638	Town Clerk Pension	27/03/2018	1157.59	LGSS Pensions
BP639	Fire Alarm service	27/03/2018	338.16	Northants Fire Ltd
BP640	Council Ins 2018/19	27/03/2018	6670.31	Zurich Municipal
BP641	Park Warden salary	27/03/2018	363.13	Chris Butcher
BP642	Cleaner Salary	27/03/2018	59.48	J Tuffnail
BP643	Assistant Town Clerk Salary	27/03/2018	1166.47	Alicia Schofield
BP644	Town Clerk Salary	27/03/2018	2461.32	S Mitcham
BP645	Mayors Sergeant Salary	27/03/2018	80.90	David Wicks
BP646	Park Ranger Salary	27/03/2018	673.59	Chris Spring
BP647	Finance/Admin Salary	27/03/2018	569.97	Danielle Edwards
BP648	Administrator Salary	27/03/2018	476.70	Julie Morriss
BP649	Admin Assistant Salary	27/03/2018	341.15	D Anderson
BP650	Hand towels and bin bags	27/03/2018	65.76	ESPO RGS ARBORICULTURAL
BP651	Tree Survey	27/03/2018	870.00	CONSULTANTS
BP652	2 X Condolence prints	27/03/2018	108.00	Royal Images
BP653	3 keys cut	27/03/2018	11.97	Rutherfords Locksmiths Ltd

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BP654	Street lighting maintenance	27/03/2018	112.64	E-ON UK PLC
BP655	Travel to meetings	27/03/2018	13.50	S Mitcham
Std Ord	Pension	28/03/2018	108.9	Scottish Widows
DD	Water - Pavilion	31/03/2018	205.87	Anglian Water

TOTAL**30761.65**