

Accounts for Payment May 2018

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
BP687	Farmers' Market Birthday Cake	01/05/2018	85.00	Cupalicious Ltd
BP688	IT Support and subs	01/05/2018	34.20	22 Computing Ltd
BP689	Computer for Finance Officer	02/05/2018	678.60	22 Computing Ltd
DD	Fuel	06/05/2018	86.56	The Fuelcard People
DD	Survey Monkey, SAGE Formers, Promotion Farmers' Market, Bank Charges	10/05/2018	23.41	Lloyds Bank
DD2	Mobile phone	10/05/2018	23.93	EE
300671	Grant 2018/19- half year	11/05/2018	1750.00	Higham Ferrers Bowls Club
DD1	Telephone	11/05/2018	216.84	British Telecom
Std Ord	Rates Town Hall	15/05/2018	298.0	East Northamptonshire Council
Std Ord	Rates Cemetery	15/05/2018	69.00	East Northamptonshire Council
Std Ord	Rates - Toilets	15/05/2018	151.00	East Northamptonshire Council
Std Ord	Rates Car Park	15/05/2018	204.00	East Northamptonshire Council
Std Ord	Rates - Market Sq Car Park	15/05/2018	132.00	East Northamptonshire Council
300673	Drinks Mayor Making	22/05/2018	152.65	Jason Smithers
DD4	Water rates	22/05/2018	124.19	Anglian Water
Std Ord	Pension	28/05/2018	108.90	Scottish Widows
300670	Mayoral expenses	29/05/2018	31.36	Peter Tomas Mayor
300672	Grant 2018/19	29/05/2018	1330.00	Higham Ferrers Cricket Club
300674	Tax and NI Cleaner	29/05/2018	1804.70	HMRC
BP690	Trenching work for electrics for portacabin	29/05/2018	1625.00	Stephen Pell
BP691	9 rolls of Wire netting	29/05/2018	122.95	Buildbase
BP692	Cleaning public toilets	29/05/2018	575.40	Clean4Shaw Ltd
BP693	Data Protection training	29/05/2018	147.00	Northants CALC
BP694	Pavilion monthly clean	29/05/2018	96.41	Inter County Cleaning Services
BP695	Deliver Higham Times	29/05/2018	135.60	Rosetta Publishing Ltd
BP696	Annual support Maplink	29/05/2018	102.00	Pear Technology Services Ltd
BP697	Carry out repairs in chamber	29/05/2018	312.00	W Cave
BP698	Removal of rocker- FWL Play Area	29/05/2018	192.00	Playground Supplies Limited
BP699	A3 colour copy	29/05/2018	18.82	Colemans
BP700	Play Area Inspections	29/05/2018	220.48	Seagrave Inspection Services L
BP701	Annual monitoring	29/05/2018	331.50	Northants Fire Ltd
BP702	Heritage Trail map	29/05/2018	1320.00	Pilot creative marketing
BP703	Pack of fencing staples	29/05/2018	8.38	Buildbase
BP704	Festive lightng sockets on street light	29/05/2018	5019.28	Balfour Beatty Living Places
BP705	Cleaner Salary	29/05/2018	63.64	J Tuffnail
BP706	Asst Clerk Salary	29/05/2018	1222.13	Alicia Schofield
BP707	Town Clerk salary	29/05/2018	2541.9	S Mitcham
BP708	Park Ranger salary	29/05/2018	391.69	Chris Butcher
BP709	Mayors Sergeant salary	29/05/2018	82.53	David Wicks
BP710	Park Ranger salary	29/05/2018	702.91	Chris Spring
BP711	Admin Salary	29/05/2018	495.81	Julie Morriss
BP712	Admin Salary	29/05/2018	602.60	Danielle Edwards
BP713	Admin Salary	29/05/2018	434.41	Donna Anderson
BP714	Deliver Higham Times	29/05/2018	135.60	Rosetta Publishing Ltd
BP715	Pension contribution	29/05/2018	137.24	Nest
BP716	Town Clerk Pension	29/05/2018	1267.81	LGSS Pensions

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BP717	Carry out survey and plans	29/05/2018	744.00	Sidey Design Ass Ltd
BP718	Conference fee for Clerk	29/05/2018	381.00	SLCC ENTERPRISES LTD
BP719	Cleaning public toilets, annual handryer service, Town Hall clean	29/05/2018	1677.04	Clean4Shaw Ltd
BP720	Emptying of dog bins	29/05/2018	55.24	East Northamptonshire Council
BP721	Quarter page advert	29/05/2018	114.00	Ouse Valley Living
BP722	Photocopier charges	29/05/2018	1368.29	HP INC UK LTD
BP723	Printing - Higham Times	29/05/2018	795.00	Printfast Printing
BP724	Advert Reporter	29/05/2018	216.00	Rosetta Publishing Ltd
	TOTAL		30960.00	