

Accounts For Payment April 2019

Cheque Re	Transaction Detail	Date Paid	Total	Payee Name
300731	Mayoral Tickets	28/03/2019	50.00	NCC
DD	Pension	28/03/2019	108.90	Scottish Widows
DD	Gas Town Hall	28/03/2019	238.27	Total Gas
BP10	Annual subs and internal audit fee	30/04/2019	2641.13	NCALC
BP27	Admin Officer Salary	30/04/2019	1046.87	D Anderson
BP26	Town Clerk Salary	30/04/2019	2671.82	S Mitcham
BP24	Admin Officer Salary	30/04/2019	498.64	J Morriss
DD	Mobile Phone	10/04/2019	23.93	EE
BP21	Park Ranger Salary	30/04/2019	723.94	C Spring
BP20	Mayors Sergeant Salary	30/04/2019	77.53	D Wicks
BP22	Park Ranger Salary	30/04/2019	423.36	C Butcher
BP25	Ass Clerk Salary	30/04/2019	1292.24	A Schofield
BP23	Cleaner Salary	30/04/2019	67.87	J Tuffnail
BP7	Clerks Pension	30/04/2019	1333.54	LGSS
BP6	Pension Contributions	30/04/2019	331.72	NEST
BP43	IT Support & Google subs	02/04/2019	34.20	22 Computing
BP29	Parks and Cemetery Maint, Burials	23/04/2019	5690.71	East Northants Council
BP4	Stamps, A3 photocopying	30/04/2019	167.48	Colemans
BP14	Repairs Pavilion, Replace chain War Memorial, Works on garage, Green waste removal Saffron RD, Dogs off lead area cut off damaged padlock	30/04/2019	830.00	S Pell
BP16	Sage P60 forms	30/04/2019	8.50	Amazon
BP9	NP Website hosting	30/04/2019	4.16	In Touch Now Ltd
DD	Town Hall Phone & Broadband	10/04/2019	212.79	BT
DD	Subscription	05/04/2019	45.00	Open Spaces Society
DD	Rates Car Park SR	15/04/2019	205.75	East Northants Council
DD	Rates Cemetery	15/04/2019	73.05	East Northants Council
DD	Rates- Toilets	15/04/2019	151.65	East Northants Council
DD	Rates - Town Hall	15/04/2019	308.20	East Northants Council
DD	Rates - Market Sq	15/04/2019	135.25	East Northants Council
DD	Rates - Tennis Court Bld	15/04/2019	47.55	East Northants Council
DD	Pension	28/04/2019	108.90	Scottish Widows
300735	Farmers Market Advert	30/04/2019	15.00	Irlingborough St Peters
BP15	Tax & Ni	30/04/2019	1930.98	HMRC
BP39	Advert - Rushden Reporter	30/04/2019	161.00	Rosetta Publishing
BP30	Annual hand dryer servicing fee	18/04/2019	982.62	Clean4Shaw
BP31	Water - Castle Fields	18/04/2019	3.68	Wave (AWA)
BP32	Annual Subscription	18/04/2019	35.00	Northants ACRE
BP33	Mayor Making refreshments	18/04/2019	133.05	C O'Rourke
300733	Brake pads for van	23/04/2019	87.36	Higham Tyres
300732	MOT Van	12/04/2019	40.00	Higham Tyres
BP10	Training	30/04/2019	72.00	NCALC
300734	Postage, reimbursement of expenses, oil	23/04/2019	40.48	Petty Cash
BP28	Buffet Charter Training	23/04/2019	240.00	Savour the Flavour
BP40	Pavilion Cleaning	02/04/2019	126.41	Inter County Cleaning
BP41	Hire of radios NN10 run	02/04/2019	198	Radio Facilities
BP42	Water - Cemetery	02/04/2019	12.08	Wave (AWA)
BP44	Padlock	02/04/2019	13.84	Rutherfords

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BP45	Deposit Stage Sparkle	04/04/2019	310.00	Mainstage UK
BP5	Moss control Tennis Courts	30/04/2019	642.00	Complete Weed Control
BP8	Greenway works	30/04/2019	54347.78	Gladstone Construction
DD	Water Cemetery, Castle Fields, Toilets, Town Hall, Pavilion	23/04/2019	133.53	Everflow
DD	Electric - Toilets	14/04/2019	220.73	Southern Electric
DD	Electric Town Hall	14/04/2019	261.83	Southern Electric
DD	Electric Pavilion	14/04/2019	512.58	Southern Electric
DD	Electric Cemetery	14/04/2019	252.95	Southern Electric
DD	Electric Tennis Courts building	26/04/2019	14.16	Southern Electric
DD	Gas Town Hall	14/04/2019	147.42	Southern Electric
BP3	Grant 19/20	30/04/2019	1360.00	Higham Ferrers Cricket Club
BP2	Grant 19/20- half year	30/04/2019	1750.00	Higham Ferrers Bowls Club
BP19	Mayoral Expenses	30/04/2019	31.20	S Mitcham
BP11	Padlock	30/04/2019	17.06	Tool station
BP1	Tony Reading	30/04/2019	37.80	Mileage to Charters project
BP12	Buffet for Charter Training	30/04/2019	117.60	Savour the Flavour
BP38	Advert - Rushden Reporter	23/04/2019	216.00	Rosetta Publishing
BP13	Remove tree stumps Bowls Club	30/04/2019	780.00	Turneys
BP17	Remote alarm reset	30/04/2009	30.00	Lynx Fire and Security
300736	Mayoral tickets	26/04/2019	25.00	ENC Mayors Charity
BP18	Mileage to Charters Event	30/04/2019	37.80	Alicia Schofield
BP34	Sewerage- Saffron Rd Car Park	12/04/2019	367.30	AWA
BP35	Electric Street lights	12/04/2019	217.88	Southern Electric
BP36	Supervision Greenway	05/04/2019	2160.00	David Smith Ass
BP37	Toilet Cleaning	05/04/2019	575.40	Clean4Shaw
	TOTAL		87813.3	