

Accounts for Payment- February 2020				
Date Paid	Payee Name	Reference	Amt	Transaction Detail
06/02/2020	22 Computing	273	34.20	Monthly IT Support & Google Drvf
26/02/2020	Everflow	DD	179.71	Water Castle Fields, Cemetery, Town Hall, Toilets, Pavilion
28/02/2020	Southern Electric	DD	17.60	Tennis Cabin electric
21/02/2020	Southern Electric	DD	227.64	Unmetered Public Lighting
25/02/2020	S Mitcham	293	2671.62	Town Clerk Salary
25/02/2020	E Arrow	298	1021.69	Admin Salary
25/02/2020	A Schofield	303	1292.04	Assistant Clerk Salary
25/02/2020	Donna Anderson	300	1046.47	Admin Salary
25/02/2020	C Butcher	301	423.36	Park Ranger Salary
25/02/2020	C Spring	302	723.94	Park Ranger Salary
25/02/2020	J Tuffnail	294	67.67	Town Hall Cleaner Salary
25/02/2020	D Wicks	299	82.53	Mayors Sergeant Salary
25/02/2020	HMRC	297	1959.59	Tax and NI Contributions
25/02/2020	Clean 4 Shaw	278	695.40	Toilets Cleaning
25/02/2020	NEST	295	435.19	Pension Contributions
25/02/2020	LGSS	296	1333.54	Pension Contributions
10/02/2020	Lloyds Bank	DD	195.26	Survey Monkey, bank charges, tracker renewal, MS Office 365, medallion delivery, paint and materials
09/02/2020	Fuel card	DD	79.49	Fuel
10/02/2020	BT	DD	258.25	Phone & Broadband Town Hall
28/02/2020	Bright HR	DD	43.20	HR Support
25/02/2020	Inter County Cleaning	282	138.41	Pavilion cleaning
25/02/2020	S Pell	286	500.00	Pavilion repairs, Install benches, fencing repairs, car park signage repairs
25/02/2020	Turney Landscape	290	15294.00	Tree works & Brook clearance, Parker Way
25/02/2020	Higham Tyres	300582	339.36	Van Service
25/02/2020	Bishops Sports and Leisure	277	20.34	Parts for tennis courts
25/02/2020	Colemans	279	72.44	Stamps, Stationery, printing
25/02/2020	Earth Anchors Ltd	281	249.54	Dog Bin
25/02/2020	Pear Technology	285	174.00	PT Mapper & Asset Manager support
25/02/2020	Photocast Products	287	48.00	Blue Heritage plaque
25/02/2020	SLCC Enterprises Ltd	289	400.20	Practitioners Conference
25/02/2020	Vaughtons	292	480.00	Mayors medallion repair
25/02/2020	Northants Fire	284	128.68	Fire extinguisher check Pavilion
06/02/2020	One Stop Promotions Ltd	274	59.82	Union Jack Flags
06/02/2020	Higham Ferrers Tourism	271	57.00	Charters advertising at Chichele Garden Fair
06/02/2020	Lynx Fire and Security	272	117.00	Alarm call out
31/01/2020	Edge IT Systems Ltd	276	386.40	Playground Inspection software
31/01/2020	Rutherfords	275	15.98	Padlocks
25/02/2020	Lynx Fire and Security	304	124.20	Alarm call out and replace sensor
25/02/2020	East Northamptonshire Council	305	168.32	Commercial waste sacks
31/01/2020	Petty Cash	300579	45.96	Postage, silicone paint, dustsheets, dustpan, brush, milk
07/04/2020	Rushden Mayors Charity Acc	300580	65.00	Mayoral Tickets
07/04/2020	Corby Borough Council	300581	12.00	Mayoral Tickets
25/02/2020	Colson and Loaring	280	168.00	Town Hall Boiler Service
25/02/2020	Northamptonshire County Council	283	5831.28	Rushden- Higham Link subsidy
19/02/2020	HM Land Registry	300583	7.00	Land Registry Search
25/02/2020	Printfast	288	898.00	Print Higham Times & FM Flyers
25/02/2020	Higham Ferrers Tourism	291	900.00	Grant - Chichele Events
31/01/2020	Total		39489.32	

