

**Accounts for Payment
June 2019**

| Date Paid | Payee Name | Reference | Amount Pa | Transaction Detail |
|------------------|-----------------------|------------------|------------------|--|
| 04/06/2019 | LYNX FIRE | BP78 | 444.39 | Intruder Alarm Inspection |
| 04/06/2019 | 22 COMPUTING | BP79 | 34.20 | Monthly IT Support |
| 04/06/2019 | GT DODDINGTON | BP80 | 35.00 | Farmers Market Advertising |
| 04/06/2019 | FENLAND LEISURE PRODS | BP81 | 503.04 | Works at Fitzwilliam Leys |
| 06/06/2019 | Cash | 300739 | 45.05 | Postage, Reimb of Exp, hosepipe connectors, FM promotion |
| 06/06/2019 | LGSS | BP82 | 696.62 | Transfer Space Station Rd |
| 06/06/2019 | TWINNING ASS | BP83 | 500.00 | Grant - Burleigh House Trip |
| 06/06/2019 | MAYOR OF BRACKLEY | BP84 | 20.00 | Tickets to Mayors Event |
| 06/06/2019 | SOUTHERN ELECTRIC | BP85 | 214.20 | Unmetered Public Lighting |
| 06/06/2019 | LITE | BP87 | 1386.00 | Christmas Column Lights |
| 07/06/2019 | RUSHDEN GRAPHICS | BP89 | 220.80 | 8x A1 Prints Charter Project |
| 07/06/2019 | RAUNDS ROUND UP | BP90 | 99.00 | Whole Page FM Advert |
| 10/06/2019 | SAVOUR | BP88 | 30.40 | Sandwiches, First Aid Training |
| 10/06/2019 | BRITISH TELECOM | DD1 | 214.18 | Telephone Charges |
| 11/06/2019 | LLOYDS CARD | DD2 | 48.44 | Bank Charges, survey monkey, charter exp |
| 12/06/2019 | NEST | BP91 | 19.10 | Pension Contributions |
| 12/06/2019 | TOR LEA TRAINING | BP92 | 442.66 | Emergency First Aid Training |
| 14/06/2019 | SMASHED APPLE | BP94 | 1798.80 | Charters - Film Production |
| 25/06/2019 | ZURICH | BP95 | 750.39 | Van Insurance Cover |
| 25/06/2019 | BACA | BP96 | 30.58 | Staff Uniform |
| 25/06/2019 | AMAZON PAYMENTS | BP97 | 44.75 | Easels- Charter Proj |
| 25/06/2019 | TOOLSTATION | BP98 | 14.04 | Cable Ties |
| 25/06/2019 | ASCHOFIELD | BP99 | 48.00 | Keys for Pavilion |
| 25/06/2019 | LGSSPEN | BP100 | 1333.54 | Pension Contribution |
| 25/06/2019 | SMITCHAM | BP101 | 6.00 | Land Registry Search |
| 25/06/2019 | MLANE | BP102 | 1737.60 | Noticeboard Cemetery |
| 25/06/2019 | EVAC CHAIR | BP103 | 108.00 | Maintenance Contract EvacChair |
| 25/06/2019 | COLSON | BP104 | 417.13 | Unvented Cylinder Repairs |
| 25/06/2019 | NEST | BP105 | 435.19 | Pension Contribution |
| 25/06/2019 | FENLAND LEISURE PRODS | BP106 | 120.00 | Wetpour Repair Kit - Sffrn Rd |
| 25/06/2019 | NORTHANTS FIRE | BP107 | 408.00 | Annual Redcare Monitoring |
| 25/06/2019 | INTER COUNTY | BP108 | 126.41 | Pavilion, Monthly Cleaning |
| 25/06/2019 | CRIME SECURE | BP109 | 4650.00 | Monitoring/Maintenance CCTV |
| 25/06/2019 | ROSETTA PUB | BP110 | 216.00 | Council Dates in Reporter |
| 25/06/2019 | ROSETTA PUB | BP110B | 139.20 | Higham Times Delivery |
| 25/06/2019 | SOUTHERN ELECTRIC | BP111 | 16.64 | Public Lighting Unmetered |
| 25/06/2019 | HMRC | BP112 | 2125.19 | Tax and NI Contributions |
| 25/06/2019 | SMITCHAM | BP113 | 2671.62 | Town Clerk Salary |
| 25/06/2019 | A SCHOFIELD | BP114 | 1292.04 | Assistant Clerk Salary |
| 25/06/2019 | DWICKS | BP115 | 82.53 | Mayor's Sargent Salary |
| 25/06/2019 | CSPRING | BP116 | 723.94 | Park Ranger Salary |
| 25/06/2019 | JMORRISS | BP117 | 498.64 | Admin Salary |
| 25/06/2019 | C BUTCHER | BP118 | 423.36 | Park Ranger Salary |
| 25/06/2019 | D ANDERSON | BP119 | 1042.67 | Admin Salary |
| 25/06/2019 | JTUFFNAIL | BP120 | 67.67 | Town Hall Cleaner Salary |

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|------------|---------------------|--------|---------|---|
| 25/06/2019 | CLEAN4SHAW | BP121 | 695.40 | Cleaning Public Toilets |
| 25/06/2019 | SPELL | BP122 | 840.00 | Saffron Rd Car Parking Imp |
| 25/06/2019 | SPELL | BP122B | 420.00 | Villa Rise Replace timber, FWL play area repairs, Remove |
| 25/06/2019 | COLEMANS | BP123 | 14.03 | Printing and Stationary |
| 25/06/2019 | PRINTFAST | BP124 | 795.00 | 4000 Copies Higham Times |
| 25/06/2019 | COLSON & LOARING | BP125 | 839.83 | Pavilion, Leaking Immersion |
| 25/06/2019 | COLSON & LOARING | BP126 | 1602.00 | AWA Compliance Works |
| 25/06/2019 | DATS PRINT SERVICES | bp127 | 90.00 | FM Advert - In Your Vicinity |
| 25/06/2019 | EMILY ARROW | BP128 | 1150.39 | Admin Salary |
| 25/06/2019 | IRTHLINGBOROUGH | 300740 | 15.000 | FM Advert Outlook Mag |
| 28/06/2019 | SOUTHERN ELECTRIC | DD3 | 22.16 | Electricity Tennis Court Pav |
| 25/06/2019 | SOUTHERN ELECTRIC | BP | 217.88 | Streetlighting Electric |
| 14/06/2019 | EAST NORTHANTS COUN | BP | 7341.49 | Park, Maint, Cemetery and Car Park Maint, Burials |
| 15/06/2019 | EAST NORTHANTS COUN | DD | 304.00 | Rates Town Hall |
| 15/06/2019 | EAST NORTHANTS COUN | DD | 78.00 | Rates Cemetery |
| 15/06/2019 | EAST NORTHANTS COUN | DD | 155.00 | Rates - Toilets |
| 15/06/2019 | EAST NORTHANTS COUN | DD | 209.00 | Rates Car Park |
| 15/06/2019 | EAST NORTHANTS COUN | DD | 135.00 | Rates - Market Sq Car Park |
| 15/06/2019 | EAST NORTHANTS COUN | DD | 52.00 | Rates Tennis Court cabin |
| 28/06/2019 | SCOTTISH WIDOWS | DD | 108.90 | Pension |

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