

<b>Accounts for Payment March 2019</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Chq No</b>	<b>Amount</b>	<b>Transaction Detail</b>
26/02/2019	Total	DD	226.92	Gas Town Hall
01/03/2019	ANGLIAN WATER	DD1	263.35	Water Charges Castle Field, toilets, Town Hall
01/03/2019	EVERFLOW	DD2	226.87	Water Pavilion, Castle Fields, Town Hall, Toilets
04/03/2019	GLADSTONE CONSTRUCTI	BP1035	28116.78	Greenway - Interim Valuation
04/03/2019	EAST NORTHANTS	BP1034	12328.55	Parks Main, Burials, Cemetery Maint, Dog Bin emptying
04/03/2019	22 COMP	BP1033	34.20	Monthly IT support
04/03/2019	AMAZON PAYMENTS	BP1032	35.00	Electric cable reel/sockets
04/03/2019	EARLS BARTON	BP1031	120.00	FM Advertising July'18/Feb'19
04/03/2019	EE	DD3	23.93	Mobile Phone Plan
05/03/2019	ANGLIAN WATER	300730	224.11	Bowling Pavilion Water
08/03/2019	22 COMP	BP1036	204.00	Netgear 24 port Gigabit Switch
10/03/2019	LLOYDS	DD4	170.50	Bank Charges, Survey Monkey, Van Tax
11/03/2019	DAVID SMITH	BP1039	600.00	Greenway Cyclepath/footpath
11/03/2019	LGSS	BP1040	418.85	Legal Fees Greenway & POS
13/03/2019	BRITISH TELECOM	DD5	213.10	Telephone, Town Hall
13/03/2019	SOUTHERN ELECTRIC	DD7 & BP1037	217.76	Street lights electric and tennis pav
17/03/2019	FUELCARD	DD6	90.16	Diesel
26/03/2019	EAST NORTHANTS	BP1073 & 1065	9828.95	Parks Maint, Burials, Ceme Maint, Dog Bin emptying
26/03/2019	W CAVE	BP1072	2402.49	Heaters Pav, Town Hall emergency light, Christmas lights removal
26/03/2019	INTER COUNTY	BP1071	168.00	Removal of Graffiti Saffron Rd, seeding nr tennis courts
26/03/2019	TURNEYS	BP1070 & BP 1054	660.00	Reduce hedge at dogs off lead
26/03/2019	COLSON	BP1069	91.50	Repair leaking tap Public WC
26/03/2019	E-ON	BP1068	112.64	Street Light Maintenance
26/03/2019	TOOL	BP1067	10.54	Black Cable Ties
26/03/2019	ESPO	BP1066 & 1048	324.00	Tea Urn, shelving
26/03/2019	HMRC	BP1064	2096.31	Tax and NI contributions
26/03/2019	C BUTCHER	BP1061	482.08	Park Ranger Salary
26/03/2019	COLEMANS	BP1060	58.00	2nd Class Stamps x100
26/03/2019	NORTHANTSFIRE	BP1059	162.00	Fire Alarm & Lighting Service
26/03/2019	ROSPUB	BP1058	264.00	Higham Times & Consultation Doc delivery
26/03/2019	LGSSPEN	BP1057	1355.87	Pension Contribution
26/03/2019	NEST	BP1056	236.60	Pension Contribution

26/03/2019	HP INC	BP1055	226.79	Printer Maintenance
26/03/2019	CLEAN4SHAW	BP1053	575.40	Cleaning WC's & Sanitary Bin
26/03/2019	2COMMUNE	BP1052	60.00	website Pop Over - Retrofit
26/03/2019	ZURICH	BP1051	4962.57	Insurance annual premium
26/03/2019	CRIME SECURE	BP1050	4650.00	Monitor & Maintenance CCTV
26/03/2019	SPELL	BP1049	390.00	Repair shelter Castle Fields. Remove green waste, welding at play area and HC Car park, maintenance pavilion
26/03/2019	SMITCHAM	BP1047 & 1042	2785.49	TC Salary & mileage claim
26/03/2019	PRINTFAST	BP1046	1040.60	Print Higham Times & Cons Doc
26/03/2019	DWICKS	BP1045	79.73	Mayor's Sargent Salary
26/03/2019	JTUFFNAIL	BP1044	85.81	Cleaner's Salary
26/03/2019	ALICIA	BP1043	1222.13	Assistant Clerk Salary
26/03/2019	DONNA	BP1041	966.31	Admin Salary
26/03/2019	JMORRISS	BP1063	496.01	Admin Salary
26/03/2019	CSPRING	BP1062	829.77	Park Ranger Salary
	<b>Total</b>		<b>80137.67</b>	



