

Accounts for Payment- November 2019				
Date Paid	Payee Name	Reference	Amt	Transaction Detail
28/11/2019	Southern Electric	DD3	18.27	Electricity Tennis Court Pav
07/11/2019	22 Computing	156	34.20	Monthly IT Support &Google Drv
18/11/2019	Everflow	DD	185.54	Water Castle Fields, Cemetery, Town Hall, Toilets, Pavilion
21/01/2019	Southern Electric	DD	221.09	Unmetered Public Lighting
15/11/2019	East Northamptonshire Council	Std Ord	304.00	Rates Town Hall
15/11/2019	East Northamptonshire Council	Std Ord	78.00	Rates Cemetery
15/11/2019	East Northamptonshire Council	Std Ord	155.00	Rates - Toilets
15/11/2019	East Northamptonshire Council	Std Ord	209.00	Rates Car Park
15/11/2019	East Northamptonshire Council	Std Ord	135.00	Rates - Market Sq Car Park
15/11/2019	East Northamptonshire Council	TCR	52.00	Rates Tennis Court cabin
26/11/2019	S Mitcham	189	2671.82	Town Clerk Salary
26/11/2019	E Arrow	190	1183.91	Admin Salary
26/11/2019	A Schofield	185	1292.04	Assistant Clerk Salary
26/11/2019	Donna Anderson	186	1117.9	Admin Salary
26/11/2019	C Butcher	182	640.68	Park Ranger Salary
26/11/2019	C Spring	188	849.68	Park Ranger Salary
26/11/2019	J Tuffnail	184	67.67	Town Hall Cleaner Salary
26/11/2019	D Wicks	183	82.53	Mayor Sargent Salary
26/11/2019	HMRC	191	2262.81	Tax and NI Contributions
26/11/2019	Trevor Walker	187	133.77	Casual Worker Sparkle
26/11/2019	Inter County Cleaning	168	138.41	Clean Sports Pavilion
26/11/2019	Clean 4 Shaw	172	695.40	Toilets Cleaning
26/11/2019	NEST	181	506.06	Pension Contributions
26/11/2019	LGSS	180	1333.54	Pension Contributions
11/11/2019	Lloyds Bank	DD	183.53	Survey monkey, charges, strimmer fuel, LR search, Graffiti wipes, Anti virus software
10/11/2019	BT	DD	282.86	Phone & Broadband Town Hall
26/11/2019	Bright HR	DD	43.20	HR Support
26/11/2019	ESPO	176	199.60	Road Cones, Hi Viz jackets, Stationery
03/11/2019	Fuelcard	DD	92.59	Fuel
26/11/2019	Colemans	170	7.73	Stationery and A3 copying
08/11/2019	Rushden Graphics	159	216.00	Diversion Signs and A1 Boards
03/11/2019	LGSS Law	154	14.18	Legal fees Glebe Farm
07/11/2019	Lynx Fire & security	152	52.50	Alarm Battery
26/11/2019	S Pell	164	1153.00	Repairs cobbles - Market Square, . Villa Rise Fencing
07/11/2019	Just smile Events	153	1730.00	Stage for Sparkle
07/11/2019	SLCC	157	47.50	Clerks Manual
07/11/2019	UK Emergency Support Services	155	300.00	First Aid Sparkle
26/11/2019	Tool station	163	14.04	Cable ties
26/11/2019	Rutherfords	178	10.97	Key cutting
26/11/2019	LITE	177	71.52	Spares Xmas lighting
26/11/2019	Printfast Printing	166	1300.00	Sparkle Programmme, Higham Times, Sparkle posters
26/11/2019	DATS Print	169	90.00	Farmers' Market advert
26/11/2019	Higham Ferrers Town Council	300566	103482.00	Transfer to 31day account Cambs and Counties
26/11/2019	Buildbase	173	7.90	Hazard Tape
26/11/2019	Rosetta Publishing	165	496.80	Advert Rushden Reporter, Delivery Sparkle leaflet and Higham Times
26/11/2019	Signify Signmakers	179	198.00	Road signs x2 with stanchions
06/11/2019	AOCopy Ltd	158	30.00	Poster printing Charters
26/11/2019	HP	167	211.99	Photocopier charges
18/11/2019	Petty Cash	300564	44.27	Cleaning materials, padlocks, stationery, FM Promotion, reimbursement of expenses

26/11/2009	PW House	175	34.00	Trophy Best Shop Window
18/11/2019	East Northants Council	174	54.02	Dog Bin emptying
26/11/2019	Buildbase	173	7.90	Hazard tape
26/11/2019	Rotary Club - Ruhsden Chichele	300565	50.00	Stewarding donation Sparkle
26/11/2019	Radio Facilities	161	180.00	Radio Hire Sparkle
26/11/2019	BACA	171	41.06	Hi-Viz Jacket
26/11/2019	CN Security	160	626.40	Security Sparkle
26/11/2019	Great Doddington Parish Council	162	35.00	Farmers' Market Advert
	Total		125676.88	

