

Accounts for Payment

30th October 2018

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
Std Ord	Pension	28/09/2018	108.90	Scottish Widows
BP	Bank charges	30/09/2018	54.90	Bank charges
300702	Tickets to fundraising Quiz	01/10/2018	20.00	The Mayor of Huntingdon's Char
BP833	Deposit for works at Bowls Club	04/10/2018	933.00	Addison Ousebank Ltd
BP834	Monthly IT support	04/10/2018	34.20	22 Computing Ltd
BP835	Monthly cleaning of pavilion	04/10/2018	96.41	Inter County Cleaning Services
BP836	Printfast Printing	04/10/2018	82.00	PRINTFAST PRINTING
BP837	Ground Maintenance - Car park, Parks, Cemetery, Burials	04/10/2018	5065.97	East Northamptonshire Council
DD6	Fuel Card	07/10/2018	14.40	The Fuelcard People
DD2	Tennis crt pavilion electric	08/10/2018	57.59	Southern Electric
DD3	Public Toilets, Cemetery & Pavilion El	08/10/2018	325.33	Southern Electric
BP839	Planning app, library portacabin	09/10/2018	251.00	East Northamptonshire Council
BP832	Refurbish Tractor Climber	09/10/2018	612.16	Timotay Playscapes
300703	Postage, Cleaning Mat, Drill bits, Reimburse exp	10/10/2018	42.46	Cash
BP838	11th Ed Local Council Admin	10/10/2018	108.79	SLCC ENTERPRISES LTD
BP 852	Weekly dog bin emptying, Parks, Cemetery and Car Park Maint, Burials	10/10/2018	7069.57	East Northamptonshire Council
DD	Anti virus software, Charges, Survey Monkey, sandpaper, No Smoking signs	10/10/2018	84.95	Lloyds Bank Card
DD2	Mobile phone	10/10/2018	23.93	EE
DD1	Town Hall Telephone Bill	11/10/2018	208.10	British Telecom
DD1	Town Hall Electric	12/10/2018	147.51	Southern Electric
DD4	Street Lighting Electricity	12/10/2018	736.84	E-ON UK PLC
DD5	Pavilion Water Charges	15/10/2018	203.59	Anglian Water
BP840	Street Lighting Maintenance	16/10/2018	112.64	E-ON UK PLC
BP841	Skate Park Banks Resurface	16/10/2018	5541.84	Fenland Leisure Products Ltd
BP842	10 x R.A.D.A.R Keys	16/10/2018	31.79	RADAR KEY COMPANY
300704	Full Service on TC vehicle	18/10/2018	318.00	Higham Tyre and MOT
BP843	External Audit Fee	18/10/2018	1200.00	PKF Little John LLP
300705	Outlook magazine FM advert	30/10/2018	10.00	Irthlingborough st. peters pcc
BP847	Tree Inspection William Steele	30/10/2018	108.00	RGS ARBORICULTURAL CONSULTA
BP848	Post Install check zip wire	30/10/2018	258.00	Seagrave Inspection Services L
BP849	Rushden Reporter Ad	30/10/2018	216.00	Rosetta Publishing Ltd
BP850	Grant- Events at Chichele Coll	30/10/2018	695.00	Higham Ferrers Tourism
BP851	Ann charge for Cemetery Searcher	30/10/2018	120.00	Pear Technology Services Ltd
300706	Tax & NI	30/10/2018	1895.35	HMRC
BP845	Trade Ladders	30/10/2018	81.60	ESPO
BP853	Delivery of Higham Times Oct	30/10/2018	139.20	Rosetta Publishing Ltd
BP854	Supply and install zip wire, swing	30/10/2018	24219.83	Wicksteed Leisure Ltd
BP855	Town Clerk Salary & exp	30/10/2018	2569.80	S Mitcham
BP856	Connect & test electric Tennis Ct Cabin	30/10/2018	180.000	W Cave
BP857	Evac+chair Operator Training	30/10/2018	540.00	Evac Chair
BP858	Research planning application Ferrers site	30/10/2018	420.00	James Wilson Associates

Accounts for Payment

30th October 2018

BP859	Public Toilets Cleaning	30/10/2018	575.40	Clean4Shaw Ltd
BP860	Fire Alarm Service	30/10/2018	258.43	Northants Fire Ltd
BP861	Stamps (100x 2nd class)	30/10/2018	58.00	Colemans
BP863	Town Hall Cleaner Salary	30/10/2018	63.64	J Tuffnail
BP864	Park Ranger Salary	30/10/2018	741.04	Chris Spring
BP865	Admin Salary	30/10/2018	496.01	Julie Morriss
BP866	Assistant Clerk Salary	30/10/2018	1222.13	Alicia Schofield
BP867	Park Rangers Salary	30/10/2018	432.54	Chris Butcher
BP868	Mayor Sargent Salary	30/10/2018	79.73	David Wicks
BP869	Admin Salary	30/10/2018	966.11	D Anderson
BP870	On site IT assistance	30/10/2018	78.00	22 Computing Ltd
BP871	Repair lock Pavilion, fence repairs Parker Way & Ullswater Close & FWL Play Area, Saffron Road PA gate repairs, Waste removal, hedge Bowls Club & Mallard Close, Saxon close paver rep, install blue plaques	30/10/2018	1386.00	Stephen Pell
BP872	Back up Drive	30/10/2018	66.00	22 Computing Ltd
BP873	Pension Clerk	30/10/2018	1243.43	LGSS Pensions
BP874	Pension Conts	30/10/2018	239.11	Nest
BP875	Repairs to Horse	30/10/2018	604.13	Wicksteed Leisure Ltd
BP876	Remembrance Day Signs- car park closure	30/10/2018	84.00	Rushden Graphics
BP877	Keys cut	30/10/2018	14.98	Rutherfords Locksmiths Ltd
BP878	Higham Times & Sparkle printing	30/10/2018	951.60	PRINTFAST PRINTING
BP862	Road Cones , shelves & paper	30/10/2018	512.04	ESPO
BP880	Building removal at Bowls Club	30/10/2018	2799.00	Addison Ousebank Ltd
BP881	Heritage Plaques - 3	30/10/2018	1008.00	Photocast Products Ltd
BP844	Pavilion Cleaning	30/10/2018	96.41	Inter County Cleaning Services
BP846	Ground Penetration Radar report	30/10/2018	4000.00	Rowland Brothers Exhumation Se
Std Ord	Pension	28/09/2018	108.90	Scottish Widows
DD	Rates Town Hall	15/10/2018	298.00	East Northamptonshire Council
DD	Rates Cemetery	15/10/2018	69.00	East Northamptonshire Council
DD	Rates Toilets	15/10/2018	151.00	East Northamptonshire Council
DD	Rates Car Park	15/10/2018	204.00	East Northamptonshire Council
DD	Rates Market Sq. Car Park	15/10/2018	132.00	East Northamptonshire Council
BP879	Diaries, paper	30/10/2018	28.75	ESPO

73906.03

Accounts for Payment
30th October 2018

Accounts for Payment
30th October 2018