

Town Hall Payments to be Authorised May 2025				
Direct Debit	Recipient		Details	
DD	Ecotricity - HC	6369	Elec Acc - 25 Feb - 01 Apr 2025	£ 920.72
DD	Deere Financial	6367	Tractor Rental - Apr 2025	£ 725.92
DD	Everflow	6377	Water Acc. 01-31 May 2025	£ 512.54
DD	Everflow	6352CN	Water credit from Oct 24	-£ 378.20
DD	Everflow	6352	Water invoice from October 24	£ 406.94
DD	Ecotricity - TH	6371	Elec Acc -28 Feb - 31 Mar 2025	£ 463.88
DD	Ecotricity - Parks	6370	Elec Acc - 25 Feb - 31 Mar 2025	£ 278.30
DD	EDF - Parks	6373	Gas Acc. 01-31 Mar 2025	£ 169.67
DD	EDF - LLR	6374	Gas Acc.01-31 Mar 2025	£ 108.60
DD	Sage	6394	Charge Period 01-30 Apr 2025	£ 99.00
DD	Ecotricity - LLR	6372	Elec Acc -27 Feb - 31 Mar 2025	£ 72.33
DD	Clover	6406	Service Charges & Fees 01-31 Mar 2025	£ 51.75
DD	Clover	6358	Service Charges & Fees 01-31 Jan 2025	£ 47.04
DD	Clover	6365	Base Service Charges 01-30 Apr 2025	£ 25.20
				Sub Total £ 3,503.69
Town Hall Payments to be Authorised May 2025				
Payments Made	Recipient		Details	
POA	Ginge & Co	6383	Ice Cream Tubs - PO100306	£ 247.50
POA	Ginge & Co	6381	Ice Cream Tubs - PO100303	£ 198.00
POA	DOWO Digital	6368	High Lea Hall Standard Hosting to Apr 2026 - PO100301	£ 180.00
POA	Ginge & Co	6385	Ice Cream Tubs - PO100311	£ 179.85
POA	Ginge & Co	6386	Ice Cream Tubs - PO100313	£ 132.00
POA	Wild	6403	Payroll Software Licence - PO100299	£ 103.20
POA	Ginge & Co	6384	Ice Cream Tubs - PO100308	£ 90.75
POA	Peak Bean	6389	Ground Filter Coffee - PO100296	£ 63.00
POA	Ginge & Co	6382	Ice Cream Tubs - PO100305	£ 59.40
POA	BT - HC	6364	Regular Charges 01-30 Apr 2025	£ 40.43
				Sub Total £ 1,294.13
Town Hall Payments to be Authorised May 2025				
Payments to Make	Recipient		Details	
B	HPBC	6387	Parks - Trade Waste Collection 2025-26	£ 2,318.14
B	HPBC	6388	TH - Trade Waste Collection 2025-26	£ 1,814.89
B	DALC	6366	Annual Subscription to 31 Mar 2026	£ 1,788.59
B	1st Alarm	6360	HLH & TH Annual Fire Alarm & Emergency Lighting Inspec. - Annual Contract - PO100262/263	£ 1,350.00
B	Storry	6396	Professional Fees - April 2025	£ 1,176.66
B	Arden Controls	6363	High Lea Hall Replacement Water Boiler - PO100286	£ 1,260.00
B	Fenland Leisure Products	6378	Parks - Free Standing Waste Bin	£ 782.40
B	Wild	6404	Coffee Shop Stock - PO100316	£ 384.52
B	David G Ross	6392	Compost & Stakes	£ 371.76
B	ADT	6362	TH - Charge Period 19 Apr - 18 Jul 2025	£ 312.88
B	Catterall	6405	March Fuel Acc.	£ 240.10
B	Andy Vaines IT Services Ltd	6399	Off-site Remote Work, Setup of New Acc.	£ 238.62
B	Andy Vaines IT Services Ltd	6398	Network Issues	£ 195.68
B	Wild	6401	HC - Coffee Shop Stock - PO100295	£ 194.29
B	Tomlinson Parbans	6397	Wood Preservr/Plugs/Secateurs/Saw/Flex	£ 137.33
B	ESPO	6376	TH & HC - Cleaning Products & Toilet Rolls - PO100307	£ 113.52
B	Wild	6402	Canva Pro Solo Subscription	£ 100.00
B	FP Mailing	6379	Franking Machine Rental 15 Apr - 14 Jul 2025	£ 90.00
B	1st Alarm	6361	TH - CCTV Repair	£ 79.20
B	ESPO	6375	HC - Stationery & Cleaning Product + TH/Parks Stationery - PO100302	£ 73.08
B	Peak Bean	6390	Ground Filter Coffee - PO100315	£ 63.00
B	David G Ross	6391	Compost & Herbaceous Alpines	£ 60.32
B	Wild	6400	Online Training Costs - 2 Persons - PO100300	£ 60.00
B	David G Ross	6393	Plants	£ 57.60
B	Wild	6406B	LED Outdoor Floodlights- PO100304	£ 56.96
B	FP Mailing	6380	Royal Mail Rate Change Tariff	£ 48.00
B	Wild	6408	VE Flags - PO100317	£ 46.78
B	Sett Vale Plumbing	6395	Shut Off & Stop Tap	£ 38.72
B	Lewis	6407	Mobile Phone Top-up - PO100320	£ 30.00
B			Underpaid Invoice	£ 0.72
				Sub Total £ 13,483.76
				Total £ 18,281.58