

**Accounts for Payment  
February 2018**

<b>Cheque Re</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
BP574	Burials/Parks and Cemetery Maint	01/02/2018	1309.46	East Northamptonshire Council
300499	Contribution Wreath Remembrance	02/02/2018	50.00	Royal British Legion
300500	Supply & maintain hanging baskets	02/02/2018	360.00	B & D Professional Plant Displ
BP595	Computer monitor	02/02/2018	48.00	22 Computing Ltd
BP596	Domain name renewal- NP	02/02/2018	28.78	InTouch CRM
BP597	Legal Fees - Greenway	02/02/2018	1920.00	LGSS Law Ltd
BP598	Install & remove Christmas lights	02/02/2018	5634.48	W Cave
BP602	Market Sq Annual licence fee	06/02/2018	70.00	East Northamptonshire Council
BP601	Legal Fees re Greenway, Transfer of open space and Glebe Farm	09/02/2018	850.22	LGSS Law Ltd
DD3	Telephone	10/02/2018	144.24	British Telecom
DD4	Fuel	11/02/2018	77.56	The Fuelcard People
300655	Event Tickets	13/02/2018	10.00	Mayors Charity Account Welling
BP599	Rushden East advice	16/02/2018	219.72	James Wilson Associates
BP600	1 ID Badge	16/02/2018	10.39	Badgemaster Ltd
BP603	IT Support and Google drive	20/02/2018	34.20	22 Computing Ltd
DD	Water -Cemetery	22/02/2018	16.17	Anglian Water
DD1	Water -Toilets	22/02/2018	112.69	Anglian Water
DD2	Survey Monkey, Minor Wks contract docs, Ramp, plates etc for TC bld	22/02/2018	197.93	Lloyds Bank Card
300656	Mayoral Expenses	27/02/2018	25.45	Peter Tomas Mayor
300657	Advert for 2018	27/02/2018	30.00	St Mary the Virgin Higham Ferr
300658	Advert Farmers Market	27/02/2018	10.00	IRTHPCC
300659	Christmas cards	27/02/2018	51.00	Olwen Mayes
300660	Tax & NI	27/02/2018	1598.58	HMRC
BP604	2 receipt books & Photocopying	27/02/2018	17.42	Colemans
BP605	Cleaning of public toilets	27/02/2018	575.40	Clean4Shaw Ltd
BP606	Folding chairs -8	27/02/2018	96.00	ESPO
BP607	Park ranger salary	27/02/2018	673.59	Chris Spring
BP608	Finance Admin Assistant	27/02/2018	569.97	Danielle Edwards
BP609	Admin Salary	27/02/2018	476.70	Julie Morriss
BP610	Admin Asst Salary	27/02/2018	335.36	Donna Anderson
BP611	Park ranger salary	27/02/2018	363.13	Chris Butcher
BP612	Town Clerk Salary	27/02/2018	2461.52	S Mitcham
BP613	Cleaner Salary	27/02/2018	59.28	J Tuffnail
BP614	Asst Clerk Salary	27/02/2018	1166.27	Alicia Schofield
BP615	Mayors Sergeant Salary	27/02/2018	80.90	David Wicks
BP616	Mat	27/02/2018	38.40	ESPO
BP617	Boiler service	27/02/2018	96.00	Colson and Loaring
BP618	Town Clerk Pension	27/02/2018	1157.59	LGSS Pensions
BP619	Pension contribution	27/02/2018	136.11	Nest
BP620	Annual Van Tax & mileage claim	27/02/2018	253.50	S Mitcham
BP621	Fencing Repairs Villa Rise and FWI, Gut	27/02/2018	1150.00	Stephen Pell
BP622	Repair street light	27/02/2018	336.00	E-ON UK PLC
BP623	Delivery Higham Times & advert	27/02/2018	351.60	Rosetta Publishing Ltd
BP624	Parks/ Cemetery Maint, Burial, Dog Bin emptying	27/02/2018	8953.69	East Northamptonshire Council

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300661	Mayor Of Kettering	23/02/2018	40.00	Tickets- Mayoral	
300662	Thrapston TC	23/02/2018	30.00	Tickets - Mayoral	
DD	Pension contribution	28/02/2018	108.90	Scottish Widows	
	<b>TOTAL</b>		<b>32336.20</b>		