

**Accounts for Payment  
26th February 2019**

| <b>Date Paid</b> | <b>Payee Name</b>             | <b>Reference</b>     | <b>Amt</b> | <b>Transaction Detail</b>                                   |
|------------------|-------------------------------|----------------------|------------|---|
| 04/02/2019       | 22 Computing                  | BP999                | 34.20      | Monthly IT support<br>Grounds Maintenance Parks and         |
| 04/02/2019       | EAST NORTHANTS                | BP1000               | 984.43     | Cemetery, Burials   |
| 06/02/2019       | THRAPSTON TC                  | 300723               | 30.00      | Mayors Charity Event  |
| 06/02/2019       | NCC CHARITY                   | 300724               | 35.00      | Civic Dinner Ticket   |
| 06/02/2019       | JMORRISS                      | BP1001               | 32.51      | Reimbursement for Tea/Coffee for<br>Town Hall               |
| 07/02/2019       | MAYOR KETTERING               | 300725               | 20.00      | Ticket for Charity Lunch                                    |
| 07/02/2019       | St Marys Church               | 300726               | 30.00      | FM Advertising in Parish Mag                                |
| 07/02/2019       | LGSS                          | BP1002               | 646.22     | Legal Fees Greenway & POS Station Rc                        |
| 12/02/2019       | LGSS                          | BP1003               | 724.00     | Legal Fees Greenway   |
| 30/01/2019       | Higham Tyres                  | 300722               | 15.00      | Repair Trailer tyre   |
| 10/02/2019       | British Telecom               | DD1                  | 212.66     | Telephone bill  |
| 10/02/2019       | EE                            | DD1                  | 23.93      | Mobile Telephone bill                                       |
| 11/02/2019       | Lloyds                        | DD2                  | 120.49     | Charges, Survey Monkey, MS Office                           |
| 12/02/2019       | Cash                          | 300727               | 37.73      | Postage, Prizes Xmas Comp, Cleaning<br>Mats, Reimb Expenses |
| 15/02/2019       | East Northamptonshire Council | TCR                  | 168.00     | Rates Tennis Court cabin                                    |
| 22/02/2019       | AWA                           | DD3                  | 154.82     | Water Charges- Toilets & Cemetery                           |
| 26/02/2019       | IRTHLINGBOROUGH PCC           | 300728               | 15.00      | Farmers Market Advert                                       |
| 26/02/2019       | A1 Skips                      | 300729               | 250.00     | Skip Hire - Mallard Close                                   |
| 26/02/2019       | Inter County                  | BP1030               | 126.41     | Monthly Cleaning - Pavilion & TH                            |
| 26/02/2019       | HMRC                          | BP1029               | 1869.71    | Tax and NI Contribution                                     |
| 26/02/2019       | INDUSTRIAL CLEANING           | BP1028               | 9.54       | Graffiti Remover  |
| 26/02/2019       | RuytherfordsRutherfords       | BP1027               | 14.97      | 3x Keys cut - Pavilion                                      |
| 26/02/2019       | Lite                          | BP1026               | 462.00     | Festive Lighting deposit                                    |
| 26/02/2019       | ESPO                          | BP1025,<br>1020,1005 | 583.56     | Envelopes, Staples and Pens, salt,<br>drawers, chair        |
| 26/02/2019       | SAVOUR THE FLAVOUR            | BP1024               | 30.00      | Business forum refreshments                                 |
| 26/02/2019       | S Pell                        | BP1023               | 115.00     | OS fencing repair, door handle<br>Pavilion, Water at TC Pav |
| 26/02/2019       | CLEAN4SHAW                    | BP1022               | 637.80     | Cleaning Toilets and Town Hall                              |
| 26/02/2019       | SLCC                          | BP1021               | 400.20     | Practitioners Conference Fee                                |
| 26/02/2019       | Tool Station                  | BP1019               | 24.98      | Work Boots  |
| 26/02/2019       | Colemans                      | BP1018               | 6.73       | Receipt books and photocopying                              |
| 26/02/2019       | Northants Fire                | BP1017               | 164.14     | Fire Extinguisher inspections - Pav                         |
| 26/02/2019       | LGSSPEN                       | BP1016               | 1243.43    | Pension Contribution  |
| 26/02/2019       | NEST                          | BP1015               | 236.60     | Pension Contribution  |
| 26/02/2019       | D Wicks                       | BP1014               | 79.93      | Mayor Sergeant Salary                                       |
| 26/02/2019       | J Tuffnail                    | BP1013               | 63.64      | Cleaner Salary  |
| 26/02/2019       | C Spring                      | BP1012               | 702.91     | Park Ranger Salary  |
| 26/02/2019       | C Butcher                     | BP1011               | 391.69     | Park Ranger Salary  |
| 26/02/2019       | J Morriss                     | BP1010               | 495.81     | Admin Salary  |
| 26/02/2019       | A Schofields                  | BP1009               | 1222.13    | Assistant Clerk Salary                                      |
| 26/02/2019       | S Mitcham                     | BP1008               | 2559.00    | Expenses Claim  |
| 26/02/2019       | D Anderson                    | BP1007               | 966.11     | Admin Salary  |
| 26/02/2019       | Colson and Loaring            | BP1006               | 96.00      | Boiler Service  |
| 26/02/2019       | Rosetta Publishing            | BP1004               | 216.00     | The Reporter March 2019                                     |
| 28/02/2019       | Scottish Widows               | Std Ord              | 108.90     | Pension   |

28/02/2019 Southern Electric

DD

16.81 Electric Pavilion  
**16377.99**

