

Accounts for Payment

September 2018

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name
DD	Castlefields Water	03/09/2018	11.70	Anglian Water
DD1	Town Hall Water	03/09/2018	41.45	Anglian Water
300698	Ticket - Boughton House Tour	06/09/2018	10.00	The Mayor of Kettering Charity
DD2	Town Hall Telephone	10/09/2018	208.22	British Telecom
DD6	EE - Mobile	10/09/2018	23.93	EE
DD3	Masonry Paint, Pdf software, Survey Monkey, bin, Bank Charges	11/09/2018	278.01	Lloyds Bank Card
BP793	Civic Service Buffet Catering	12/09/2018	360.00	Savour the flavour
BP794	Replacement Part - rope climb	12/09/2018	59.45	Playdale Playgrounds Limited
DD4	Town Hall Power	18/09/2018	68.08	Total Gas & Power Ltd
DD5	Fuel Card	23/09/2018	96.97	The Fuelcard People
BP795	September Pension Contribution	25/09/2018	1243.43	LGSS Pensions
BP796	Pavilion, Budget Cost Plan	25/09/2018	300.00	TJA Surveying Services Ltd
BP797	Advertising - The Reporter	25/09/2018	216.00	Rosetta Publishing Ltd
BP798	Payroll- Annual Subs	25/09/2018	226.80	SAGE UK LTD
BP799	Wire netting and staples	25/09/2018	32.87	Buildbase
BP800	Bin for Saffron Road Rec	25/09/2018	381.54	Earth Anchors
BP801	Printing	25/09/2018	249.68	HP INC UK LTD
BP802	IT Support - Remote Configure	25/09/2018	130.00	22 Computing Ltd
300699	Tax & NI	25/09/2018	1680.51	HMRC
BP803	Website support & email acc	25/09/2018	660.00	2commune
300701	Second half of grant payment	25/09/2018	1750.00	Higham Ferrers Bowls Club
BP805	Public Toilets CLeaning	25/09/2018	575.40	Clean4Shaw Ltd
BP806	Pension Contribution	25/09/2018	239.11	Nest
BP807	Toilet rolls and scotch tape	25/09/2018	18.47	ESPO
BP808	Town Clerk Salary & mileage	25/09/2018	2563.51	S Mitcham
BP809	Park Ranger Salary - September	25/09/2018	587.34	Chris Butcher
BP810	Park Ranger Salary - September	25/09/2018	766.67	Chris Spring
BP811	A3 Colour Copying	25/09/2018	5.96	Colemans
BP812	2x Padlocks	25/09/2018	11.86	Toolstation Ltd
BP813	CCTV Monitoring and Maintenanc	25/09/2018	4200.00	Crime Secure Ltd
BP814	Admin Salary	25/09/2018	1155.11	Donna Anderson
BP815	Tree works at Windermere Drive	25/09/2018	3360	Turney Landscape Ltd
BP816	Sparkle - Radio Hire	25/09/2018	180.00	Radio Facilities Ltd
BP817	Lock repairs Pavilion, replace 2 slabs tennis courts	25/09/2018	90.00	Stephen Pell
BP818	Mayors Sargent Salary	25/09/2018	79.93	David Wicks
BP819	Assistant Clerk Salary	25/09/2018	1222.13	Alicia Schofield
BP820	Town Hall Cleaner Salary	25/09/2018	63.84	J Tuffnail
BP821	Admin Salary - September	25/09/2018	495.81	Julie Morriss
BP823	Blue Tourist Plaques	25/09/2018	2340.00	Photocast Products Ltd
BP824	Extinguisher Check Town Hall	25/09/2018	115.52	Northants Fire Ltd
BP825	Tree works - MUGA + cemetary	25/09/2018	654.00	TURNEY LANDSCAPE LTD
BP826	Metal Bin - Villa Rise	25/09/2018	491.92	Glasdon u.k. limited
300700	Mayoral Tickets	25/09/2018	30.00	Mayor of Kettering Charity Ac
BP827	DEA	25/09/2018	30.28	East Northants Council
BP804	Works at Castle Fields	25/09/2018	1500.00	Conservation Volunteers
BP826	Evac Chair	25/09/2018	1002.00	Evac Chair Ltd

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BP 827	Monthly Synology support & Google c	06/09/2018	34.20	22 Computing Ltd
BP830	Parks Maint, Cemetery Maint, Car Parks Maint, Burials	06/09/2018	4105.08	East Northants Council
BP828	Dog Bin Emptying	06/09/2018	55.24	East Northants Council
BP829	Mayoral tickets	12/09/2018	25.00	Warner Edwards (Kettering BC)
BP822	Temp fencing seesaw, install bin, graffiti Pavilion, Remove green waste	25/09/2018	325.00	S Pell
BP831	Farmers Market Advert	25/09/2018	114.00	Ouse Valley Living
DD	Rates Town Hall	15/08/2018	298.00	East Northamptonshire Council
DD	Rates Cemetery	15/08/2018	69.00	East Northamptonshire Council
DD	Rates Toilets	15/08/2018	151.00	East Northamptonshire Council
DD	Rates Car Park	15/08/2018	204.00	East Northamptonshire Council
DD	Rates Market Sq. Car Park	15/08/2018	132.00	East Northamptonshire Council
DD	Pension	28/08/2018	108.90	Scottish Widows
	Total		35428.92	