

OTC Monthly Payments - August 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
			Total Salary
			£9,328.45
<u>CHEQUES</u>			
8881	Clean4Shaw	Daily cleaning of public toilets	£526.97
8882	NCC Pension	Pension August	£2,123.55
8883	Abacus	Stationery	£119.64
8884	Action for market towns	"Marketing your Town" Course PP & DH	£85.00
8886	P Baker	Travel & Reimbursements	£21.14
8887	Blue Moon	SSL Certificate Renewal	£180.00
8888	BT	Quarterly rental charges	£118.22
8889	Clean4Shaw	Cleaning of public toilets	£526.97
8890	Colemans	Stationery	£23.22
8891	Coles	Maintenance materials	£38.73
8892	Cllr Pearson	Travel expenses	£17.92
8893	Direct Hygiene	Roller Towels Quarterly Fee	£372.49
8894	E-On Uk PLC	Un metered supplies	£53.46
8895	ENC	Dog Bins April to July	£157.48
8896	Energy Assist	Energy performance certificates Rifle Range	£150.00
8897	Inkwell	Oracle * 2500	£888.00
8898	Maroon Planning Ltd	Attendance of SG Meeting	£186.00
8899	Kevin Mears	Litter picking July - September	£240.00
8901	Oundle Spares & repairs	Red Diesel & Maintenance equipment	£374.26
8902	Pick Arthey	Fuel	£121.34
8903	James Rowlett	Remove Churchyard Walnut Tree	£1,224.00
8904	Shaping Communities	NP Meeting with Cllr Clarke	£140.50
8905	H Soans	Travel & Meeting expenses	£7.88
8906	Tandee	20 Half Round Containers	£600.00
8907	Thus	Monthly Broadband	£48.00
8908	ThyssenKrupp Elevator UK Ltd	Lift breakdown	£1,302.52
8909	Total Promotions	Polo shirts & Hi Vis jackets	£36.54
8910	D Harper	Meeting expenses	£57.29
8911	T Stagg	Travel Expenses	£34.40
			Total Cheques
			£9,775.52
<u>DIRECT DEBITS</u>			
E.N.C.			
Rates - monthly payment			
Cemetery		600566656	£39.00
Courthouse		600849849	£287.00
Drill Hall car park		600565385	£188.00
St Osyth's Public Conveniences		600913607	£188.00
Market		600566096	£143.00
Eastwood Road		600920690	£203.00
CH Work Shop 2		600894519	£39.00
Herne Road Car Park		600928304	£753.95
British Gas		All properties Electric & Gas	£564.13
Franco Postalia Ltd		Franking machine postage	£100.00
Goldsmiths		Rental for Unit 7	£704.00
HMC&Revenue		PAYE via Cottons	£2,578.82
Personnel Advice & Solutions		Monthly Personnel services	£120.00
Talk Talk		Broadband at Unit 7	£30.46
Unicom		Monthly Telephone charge	£150.72
Watering Well		Water for meetings	£75.69
Wireless Logic		Noticeboard Line Rental	£10.80
WPS		M Insurance fee	£1,121.43
Annual contracts			
AbleClean		CH Window & Gutter cleaning	£102.00
Arrestapest		Rodent control	£12.18
B Safe		Fire alarm & Emergency lighting	£23.00
TC Clarke		Gas service	£17.90
Cottons Chartered Accountants		Payroll	£62.40
Smiths Fire		Fire fighting equipment	£18.52
			Total Direct Debits
			£7,533.00

Signed by 2 councillors

Total Payments

£26,636.97

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