

OTC Monthly Payments - April 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(Incl VAT)</u>
		Total Salary	<u>£9,157.82</u>
<u>CHEQUES</u>			
8740	Swimex	Full HD 27" monitor from PC World	£179.99
8741	Paula Prince	Flowers for tubs Women's Tour	£200.00
8742	Apollo Health Solutions	T Lee referral assessment	£540.00
8743	Atkins Ltd	Fletton House Professional Fees	£11,280.38
8744	Debra Harper	WT Brigstock Sawmill 36 machine turned stakes	£86.40
8745	ENC	FH Building regulations	£184.86
8746	Mr Collins	Overcharged for Resident Interment Inv 13132	£200.00
8747	AbleClean	CH 6 monthly carpet clean	£384.00
8748	Petty Cash	Cycle Show Lesley Curtis Band/Feastie Boys	£400.00
8749	ENC (Via Atkins - Faithful Gould)	Planning Application Fletton House	£192.50
8750	Debra Harper	Women's Tour Costs	£809.82
8751	Abacus	Stationery & Water	£164.81
8752	Amps	Wine for ATM & Women's Tour	£367.11
8753	Anglian Water	Water rates - ER.. SO.. CH..	£383.06
8754	BlueMoon	IT Upgrade	£9,861.08
8755	Colemans	Stationery	£47.96
8756	Coles	Plywood & tap connector	£118.90
8757	Clean4Shaw	Cleaning of public toilets	£1,915.37
8758	Cllr T Staggs	Re imbursement of Womens Tour Expenses	£175.65
8759	Cllr S Oakes	Re imbursement of ATM Expenses	£15.29
8760	Direct 365	S.O. Feminine hygiene 16.4.14 to 15.4.15	£168.02
8761	E-On UK PLC	Un metered supplies	£50.64
8762	ENC	Empty Dog Bins RG	£84.30
8763	Event People	Traffic Staff fro WT	£393.60
8764	Four 1 Four	WT Hire of mini ramp	£2,820.00
8765	1st Night	WT 24 Colour water makeup	£96.10
8766	Hedley & Ellis	Cable Ties	£147.54
8767	Infotone	Toner	£151.09
8768	Inkwell	Oracle	£888.00
8769	Inter County Cleaning	April daily cleaning + Toilet rolls	£17.82
8770	NABMA	National British Market Association	£190.80
8771	Northants CALC	NCALC subs & Internal audit service	£1,298.76
8772	NCC Pension	Pension	£2,030.87
8773	National Radio Bank	WT Portable radio hire	£324.00
8774	Oundle Spares & Repairs	Repairs to vandalised Skate Board Park	£293.30
8775	PAC Wristbands	Wristbands for children	£45.60
8776	Pick Arthey	Fuel	£32.88
8777	QVH	ATM Hire	£198.00
8778	RT Floral Supplies	WT Flowers	£134.76
8779	Simac	WT Work relating to parking	£150.00
8780	H Soans	Travel & Meeting expenses	£53.73
8781	Stu Pots	Bulbs	£9.00
8782	Thus	Monthly Broadband charge	£48.00
8783	Debra Harper	WT Torches * 12	£84.48
8784	Woodford	Empty Septic Tank at Cemetery Lodge 50% Fee	£78.00
8785	J Woollard	Travel expenses to Asbestos course	£5.33
8786	RVS Group	Replacement for lost cheque 8732 £118.81	£0.00
8787	Scottish Widows	Short Term Investment	£300,000.00
		Total Cheques	<u>£337,301.80</u>
<u>DIRECT DEBITS</u>			
E.N.C.			
		Rates - monthly payment	
Cemetery	600566656		£35.22
Courthouse	600849849		£290.10
Drill Hall car park	600565385		£192.00
St Osyth's Public Conveniences	600913607		£192.00
Market	600566096		£145.90
Eastwood Road	600920690		£198.30
CH Work Shop 2	600894519		£39.93
Bank Charges			
NatWest			
BNP Paribas		Printer rental	£321.60
British Gas		All properties Electric & Gas	£1,361.84
Goldsmiths		Rental for Unit 7	£704.00
HMC&Revenue		PAYE via Cottons	£2,778.94
Personnel Advice & Solutions Ltd		Monthly Personnel services	£120.00
PWLB		Loan repayment for the QVH	£11,396.60
Talk Talk		Broadband at Unit 7	£30.24
Unicom		Monthly Telephone charge	£208.32
Watering Well		Water for meetings	£30.47
WPS		M Insurance fee	£1,201.22
Annual contracts			
AbleClean		CH Window & Gutter cleaning	£102.00
Amestapest		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	<u>£19,482.68</u>
		Total Payments	<u>£365,942.10</u>

Signed by 2 councillors

DL/Accounts/Accounts Monthly

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