

OTC Monthly Payments - August 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				£11,910.55
	CHEQUES			
9299	D Harper	Hand Dryers from Edmundson		£1,701.78
9300	D Harper	Viking Deposit		£1,000.00
9301	NCC Pension	Pension August		£2,313.22
9302	Jeakins Weir	Replacement for chq 9277 £64,317.85	£	-
9303	Cotness Associates	Replacement for chq 9267 £340.00 + £8 charge	£	-
9304	EPOS	Replacement for chq 9272 £1,738.80	£	-
9305	CS Catering	Replacement for chq 9269 £10,348.85	£	-
9306	BT	Replacement for chq 9263 £139.76	£	-
9307	Flower Invasion	Replacement for chq 9273 £25.00	£	-
9308	SSE Swalec	Replacement for chq 9288 £681.36	£	-
9309	E-O Uk Plc	Replacement for chq 9271 £228.06	£	-
9310	Sage	Replacement for chq 9283 £596.00	£	-
9311	Viking	Replacement for chq 9294 £501.60	£	-
9312	County Life	Replacement for chq 9268 £322.51	£	-
9313	Trade UK	Replacement for chq 9293 £149.99	£	-
9314	Thomas & Briggs	Replacement for chq 9292 £10,733.04	£	-
9315	Sustrans	Replacement for chq 9290 £2,977.20	£	-
9316	Abacus	Replacement for chq 9257 £25.58	£	-
9317	Chris Sanders	Replacement for chq 9298 £96.00	£	-
9318	Howdens	Replacement for chq 9297 £8,156.09	£	-
9319	Abacus	Office Supplies		£495.55
9320	P Baker	Travel & Reimbursements		£35.54
9321	Paul Bancroft	NP Graphics		£840.00
9322	Barton Telecom	FH Panasonic control unit		£3,684.00
9323	Bluemoon	FH IT		£8,055.23
9324	BNP Paribas	Photocopier rental		£292.20
9325	Clean4Shaw	Cleaning of public toilets		£526.97
9326	Coles	FH Material		£863.50
9327	DVLA	Van Tax		£225.00
9328	E-On Uk PLC	Un metered Supplies		£115.90
9329	ENC	OTC Elections + Food safety course		£372.63
9330	Flower Invasion	FH Tubs		£252.00
9331	Hedley & Ellis	Water heater at the Courthouse		£122.40
9332	Howdens	FH Fixtures & Fitting		£486.12
9333	Inter Hire Power Tool Services	Brass Laurin		£149.50
9334	Liz Jones	FH Cleaning materials		£21.19
9335	Matrix AI Ltd	FH Master keys * 70		£168.00
9336	Oundle Spares & repairs	FH Materials		£118.74
9337	Pick Arthey	Monthly Fuel		£82.05
9338	Simon Prince	FH Cleaning materials		£12.79
9339	Rutland & Northants Training	Business subscriptions 2015/16		£138.00
9340	Smiths of Derby	Service visit for Town Clock		£252.00
9341	Paul Smith	Reimbursements		£16.05
9342	Smiths Fire	FH Fire extinguishers		£931.38
9343	SSE Swalec	CH & ER Electric		£403.05
9344	Steels Removals	FH Cleaning materials		£288.00
9346	Toolfix	Bathroom deadbolt		£19.00
9347	Town Clerk	Travel & Reimbursements		£287.63
9348	Viking	Banq Chair		£2,851.60
9349	Vodafone	Monthly Broadband		£48.00
		Total Cheques		£27,169.02


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15/9/15
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DIRECT DEBITS

E.N.C.	Rates - monthly payment	
Eastwood Road	600920690	£206.00
CH Work Shop 2	600894519	£40.00
Courthouse	600849849	£293.00
Cemetery	600566656	£39.00
Market	600566096	£150.00
Drill Hall car park	600565385	£192.00
St Osyth's Public Conveniences	600913607	£192.00
Herne Road car park	600928304	£480.00
British Gas	All properties Electric & Gas	£12.60
Goldsmiths	Rental for Unit 7	£704.00
HMC&Revenue	PAYE via Cottons July paid in August	£2,675.93
Personnel Advice & Solutions	Monthly Personnel services	£120.00
Talk Talk	Broadband at Unit 7	£31.39
Unicom	Monthly Telephone charge	£150.72
Watering Well	Water for meetings	£94.32
Wireless Logic	Noticeboard Line Rental	£10.80
WPS	M Insurance fee	£1,418.33
Annual contracts		
AbleClean	CH Window & Gutter cleaning	£102.00
Arrestapest	Rodent control	£12.38
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	£7,046.29

Signed by 2 councillors

Total Payments**£46,125.86**

 15/9/15
