

OTC Monthly Payments - December 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	9,640.14
CHEQUES				
9013	Abacus	Stationery & Cleaning products	£	207.16
9014	Atkins - Faithful Gould	Replacement for cheque 8985 £15,830.40	£	-
9015	Atkins - Faithful Gould	FH Interim Valuation 2	£	58,778.83
9016	Mrs P Baker	Meeting refreshments & Travel expenses	£	16.78
9017	Clean4Shaw	Cleaning of public toilets November & December	£	1,113.94
9018	Colemans	Stationery	£	15.48
9019	Coles	Maintenance R&M	£	15.62
9020	Clr T Stagg	Travel expenses	£	40.00
9021	E-On Energy Solutions	Street lighting for the quarter	£	81.76
9022	E-On UK PLC	Un metered supplies	£	198.59
9023	ENC	FH Inspection fee	£	554.58
9024	Hedley Ellis	Cable ties & Lamp	£	117.00
9025	Infotone	Cartndges	£	115.10
9026	Inkwell	Replacement for cheque 8992 £1,520.00	£	-
9027	Inkwell	December Oracle & Market insert	£	1,075.00
9028	Lite	Christmas lights	£	17,200.00 <i>Donep</i>
9029	Kevin Mears	Farmers Market & Litter picking October - December	£	240.00
9030	Nabma	Market Diploma - H Soans	£	600.00
9031	Oundle Spares & Repairs	De-Icer & Screen wash	£	58.08
9032	J&S Pendred	Christmas road closure signs	£	33.60
9033	People & Places	50% NP data entry	£	792.00
9034	Pick Arthey	Fuel	£	119.75
9035	Paula Prince	Travel expenses	£	42.76
9036	RVS Group	Photo copying expenses	£	490.40
9037	Sherriff Amenity	5 Litres of weedkiller	£	89.99
9038	SLCC	SLCC Membership	£	284.00
9039	Stu Pots	Keys	£	23.47
9040	Thus	Monthly Broadband	£	48.00
9041	Debra Harper	Travel expenses	£	128.50
9042	WPS Insurance	Vehicle Insurance to January 2016	£	412.50
9043	George Higgins	Verger Event	£	45.00
9044	St Peter's Church, Oundle	St Peters Church 17.1.2015	£	65.00
9045	G Radcliffe	Mayoral Allowance	£	1,000.00
			Total Cheques	£ 66,802.89
				83,885.88
DIRECT DEBITS				
E.N.C.				
Rates - monthly payment				
Cemetery	600566656		£	39.00
Courthouse	600849849		£	287.00
Drill Hall car park	600585385		£	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		£	672.00
BNP Paribas		Photo Copier Rental to 7.4.14	£	273.60
British Gas		All properties Electric & Gas	£	489.32
FP Teleset		Postage	£	100.00
Goldsmiths		Rental for Unit 7	£	704.00
HMC&Revenue		PAYE via Cottons	£	2,717.18
Personnel Advice & Solutions Ltd		Monthly Personnel services	£	120.00
PWL B		QVH 6 monthly repayment	£	11,396.60
Talk Talk		Broadband at Unit 7	£	32.02
Unicom		Monthly Telephone charge	£	280.56
Watering Well		Water for meetings	£	14.21
Wireless Logic		Noticeboard Line Rental	£	10.80
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	£ 18,133.29
Signed by 2 councillors			Total Payments	£114,805.12 <i>Donep</i>
				£94,576.32