

OTC Monthly Payments - July 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				£9,480.86
<u>CHEQUES</u>				
9248	Direct 365 online	Replacement for lost cheque 9183 £396.57	£	-
9249	QVH	Antler languages paid to OTC - Should be QVH	£	274.50
9250	NCC Pension	Pension July	£	2,324.22
9251	Royal Mail	CH to FH mail re-direct	£	160.00
9252	ENC	Change of premises supervisor	£	23.00
9253	ENC	FH Premises Licence	£	100.00
9254	Pitney Bowes	Postage	£	200.00
9255	FS Training Ltd	First aid training - Emma Day + Simon Prince	£	168.00
9256	Paul Brackley	First Responders - WT Contribution	£	50.00
9257	Abacus	Cleaning materials & Stationery	£	25.58
9258	Anglian Water	Water rates for CH, SO, ER	£	307.25
9259	J&M Arnold	Tarmac to Magdalene House	£	1,500.00
9260	Atkins	FH Stage K&L	£	13,525.44
9261	P Baker	Travel expenses	£	20.98
9262	Blue Moon	FH Data cabling	£	2,256.00
9263	BT	Quarterly Telephone	£	139.76
9264	Clean4shaw	Cleaning of & Damage to public toilets	£	646.97
9265	Coles	FH MDF Board	£	125.01
9266	Collings	FH Belts & Cable	£	138.31
9267	Cotness Associates	Hallmaster booking system	£	340.00
9268	County Life	Caretaker adverts	£	322.51
9269	CS Catering	Catering Equipment	£	10,937.88
9270	Direct365online	Roller towel cabinet hire	£	396.57
9271	E-On Uk PLC	Un metered supplies July & August	£	228.06
9272	EPOS	EPOS Emperium Hospitality Solution	£	1,738.80
9273	Flower Invasion	Bouquet	£	25.00
9274	Hedley & Ellis	Cable Ties	£	95.04
9275	Holdsworth Windows	Broken window at the cemetery	£	132.00
9276	Inkwell	Leaflets advertising The Hub	£	180.00
9277	Jeakins Weir	FH Valuation Number 9	£	64,317.85
9278	Marklee Builders	FH Construct Stud Wall	£	955.00
9279	N Power	FH Electric	£	4,438.66
9280	People & Places	NP Surveys	£	50.76
9281	Paula Prince	Travel expenses	£	59.80
9282	Richmond Nurseries	FM Refund of 1 months rent	£	24.00
9283	SAGE	Accounts 15.7.2015 to 15.07.2016	£	596.00
9284	Scrimsign	FH Electronic Notice Board	£	6,696.00
9285	Simac	RG Fence repairs	£	290.00
9286	P Smith	Baileys skip hire - Re Market	£	72.00
9287	H Soans	Travel expenses	£	14.17
9288	SSE Swalec	FH..SO..CH.. Electric	£	681.36
9289	Stupots	Keys	£	23.54
9290	Sustrans	NP Feasibility Study	£	2,977.20
9291	Swept Chimney Services	FH 8 chimneys	£	240.00
9292	Thomas & Briggs	Repair to CH adjoining wall	£	10,733.04
9293	Trade UK	Jigsaw	£	149.99
9294	Viking	FH 2 Screens	£	501.60
9295	Vodafone	ER Monthly Broadband	£	48.00
9296	Town Clerk	Travel Expenses	£	320.20
9297	Howdens	FH Fittings	£	8,156.09
9298	Chris Sanders	Dragonflies for Oundle Art Week	£	96.00
		Total Cheques		£137,822.14
<u>DIRECT DEBITS</u>				
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			£47.07
Goldsmiths	Rental for Unit 7			£704.00
HMC&Revenue	PAYE via Cottons			£2,729.57
Personnel Advice & Solutions Ltd	Monthly Personnel services			£120.00
Talk Talk	Broadband at Unit 7			£31.39
Telemaxx	Telephone charges			£89.62
Unicom	Monthly Telephone charge			£35.36
Watering Well	Water for meetings			£81.50
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		£7,095.84

Signed by 2 councillors

Total Payments

£154,398.84

J. Bragg
MM 25/8/15