

OTC Monthly Payments - June 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(Incl VAT)</u>
				£9,305.53
<u>CHEQUES</u>				
8825	Oundle Twinning	ARTS GRANT		£250.00
8826	Oundle Music Trust	ARTS GRANT		£1,250.00
8827	Oundle Festival of Music & Drama	ARTS GRANT		£500.00
8828	Oundle & District Choral Society	ARTS GRANT		£500.00
8829	CHAT Youth Counselling	COMMUNITY GRANT		£3,500.00
8830	Oundle & District Care Committee	COMMUNITY GRANT		£150.00
8831	Oundle Food Festival	COMMUNITY GRANT		£850.00
8832	Oundle Junior Football Club	COMMUNITY GRANT		£550.00
8833	Oundle Museum Trust	COMMUNITY GRANT		£800.00
8834	St Peters Church Green Group	COMMUNITY GRANT		£150.00
8835	P Baker	Mileage & expenses		60.25
8836	Abacus	Cleaning materials, water & Stationery		£241.33
8837	Atkins - Faithful Gould	Fletton House professional services		£22,524.88
8838	Bluemoon	IT Services		£210.00
8839	Clean4Shaw	Cleaning of public toilets		£526.97
8840	Coles	JSC Fire door repair hinges & primer		£42.45
8841	E-On Energy Solutions	St Osyth's Remove, supply & fit 13 Lanterns		£6,216.34
8842	E-On Uk PLC	Un metered supplies		£53.46
8843	ENC	WT Portable toilets, Waster sacks		£1,128.00
8844	GBSG	Pack of 10 Security cards		£101.14
8845	Hedley & Ellis	Lamps		£22.74
8846	Inkwell	WT programmes		£867.00
8847	Jackson Buildbase	JSC Fire Door		£153.72
8848	Kevin Mears	Market & Litter picking - April, May, June		£240.00
8849	NCC Pension	Pension payment		£2,916.55
8850	Oundle Spares & Repairs	Red diesel & repairs		£58.74
8851	Pick Arthey	Van repairs & fuel		£1,467.22
8852	Paula Prince	Travel expense		£51.35
8853	QI Marketing	Web site Support		£271.50
8854	QVH	WT Hall hire		£846.00
8855	Duncan Reid	Leaflet delivery		£90.00
8856	RVS Group	Photo copying costs		£865.99
8857	H Soans	Travel & Meeting expenses		£23.09
8858	P Smith	Postage for the audit		£11.00
8859	Thus	Broadband services		£48.00
8860	Todds	Solar Chair		£287.40
8861	Debra Harper	Town Clerk travel expenses		£55.70
8862	Western Power	Service alteration at the Drill Hall		£8,391.90
8863	Gill Barham	WT Nature's Sunshine goody bags		£500.00
			Total Cheques	£56,772.72
<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
	British Gas	All properties Electric & Gas		£764.92
	BNP Paribas	Photo copier - Quarterly rental		£273.60
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£2,955.95
	Investec	Franking machine rental		£310.75
	NatWest	Bank Charges		£42.00
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	Talk Talk	Broadband at Unit 7		£30.00
	Unicom	Monthly Telephone charge		£139.49
	Watering Well	Water for meetings		£14.21
	Wireless Logic	Noticeboard Line Rental		£10.80
	WPS	M Insurance fee		£1,201.22
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	£7,888.94

Signed by 2 councillors

Total Payments

£73,968.19

GA Radcliffe
J. Stage