

OTC Monthly Payments - June 2015

Check No	Payee	Reason	Total Salary	£(Incl VAT)
CHEQUES				
9203	Pal Bancroft	NP Illustrations & Drawings		£960.00
9204	ENC	Market licence & Refuse sacks		£357.00
9205	British Harlequin	FH Ballet Barre		£2,468.00
9206	Paula Prince	Replacement for lost cheque 9101 £87.10		£0.00
9207	E-On UK PLC	Replacement for lost cheque 9090 £205.20		£0.00
9208	CHAT Youth Counselling	COMMUNITY GRANT		£3,150.00
9209	Oundle & District Care Committee	COMMUNITY GRANT		£150.00
9210	Oundle Food Festival	COMMUNITY GRANT		£600.00
9211	Oundle Festival of Literature	COMMUNITY GRANT		£500.00
9212	Oundle Festival of Music & Drama	COMMUNITY GRANT		£500.00
9213	Oundle Music Trust	COMMUNITY GRANT		£1,000.00
9214	Abacus	Cleaning materials, water & Stationery		£97.82
9215	Angels Catering	WT - Catering for Volunteers		£206.50
9216	Aldins - Faithful Gould	Fletton House professional services		£6,692.22
9217	P Baker	Meeting expenses		£19.50
9218	Bluemoon	IT Services		£171.00
9219	Clean4Shaw	Cleaning of public toilets		£528.97
9220	Colemans	Printer cartridges		£39.85
9221	Coles	FH Fittings		£83.19
9222	Councillor Stagg	WT Travel		£66.40
9223	Councillor Fitzgerald	FH Fixtures & Fittings		£4,983.98
9224	Cycle Technician	WT Leaflets * 1000		£39.99
9225	Disarray Band (Max R Gee)	WT Entertainment		£150.00
9226	E-On Energy Solutions	Street lighting maintenance		£81.76
9227	E-On Uk PLC	Un metered supplies		£115.90
9228	Inkwell	Oracle * 2500		£823.00
9229	Jeakins Weir	FH Valuation 8		£105,860.54
9230	County Life Ltd	K&M - Nene Valley News NP advertisement		£379.68
9231	Mrs N Kemick	Blke damage during WT		£76.67
9232	Kevin Mears	Market & Litter picking - April, May, June		£240.00
9233	NAYC	Affiliation fee Youth Café at the Hub		£37.00
9234	NCC	WT security		£172.20
9235	NCC Pension	Pension payment		£2,353.33
9236	Oundle Spares & Repairs	Repairs		£78.36
9237	Pick Arthey	Fuel * 2 months		£195.96
9238	QI Marketing	Oundle.Info website		£360.00
9239	Duncan Reid	Leaflet delivery		£145.80
9240	RVS Group	Photo copying costs		£345.78
9241	P Smith	Postage for the audit & Coffee		£11.10
9242	H Soans	Travel & Meeting expenses		£17.80
9243	SSE Swalec	Electric & Gas - CH, FH, SO		£1,246.75
9244	Steeles Removals	Removals from CH to FH		£1,650.00
9245	Trade UK	Safety Helmets & Drill bits		£67.95
9246	Debra Harper	Town Clerk travel expenses		£50.50
9247	Vodafone	ER Monthly Broadband		£48.00
			Total Cheques	£137,096.30
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		£15.17
	BNP Paribas	Photo copier - Quarterly rental		£273.60
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£2,716.78
	ICO	Data Protection Registration		£35.00
	Investec	Franking machine rental		£310.75
	Mailing Room	Franking machine postage		£100.00
	NatWest	Bank Charges		£42.00
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	PWLB	PWLB QVH loan repayment		£11,396.60
	Talk Talk	Broadband at Unit 7		£31.20
	Telemaxx	Telephone charges		£99.67
	Unicom	Monthly Telephone charge		£37.38
	Watering Well	Water for meetings		£14.21
	Wireless Logic	Noticeboard Line Rental		£0.00
	WPS	M Insurance fee		£1,418.33
Annual contracts				
	AbleClean	CH Window & Gutter cleaning		£102.00
	Armatapest	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	£19,142.87
Total Payments				£165,827.33

Signed by 2 councillors

[Handwritten signatures and date]
 21/7/15