

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
<b>CHEQUES</b>				
9669	Julie Hughes	Refund of Cancelled Opera Tickets		£50.00
9670	Mr J Holman	Refund of Cancelled Opera Tickets		£50.00
9671	Mrs E Cooper	Refund of Cancelled Opera Tickets		£50.00
9672	Mrs Gallon	Refund of Cancelled Opera Tickets		£50.00
9673	Mr R Scott	Refund of Cancelled Opera Tickets		£50.00
9674	Mr C Wallace	Refund of Cancelled Opera Tickets		£20.00
9675	Cancelled	Cancelled		£0.00
9676	Angela Hill	Refund of Cancelled Opera Tickets		£25.00
9677	H Soans	Refund of expenses for the Hub		£396.25
9678	Cindy Alderman	Refund of Cancelled Wedding Show		£45.00
9679	T Baldwin	Refund of Cancelled Wedding Show		£40.00
9680	Jo Poulter	Refund of Cancelled Wedding Show		£45.00
9681	Local Living	Lost cheques 9540..9629..9660 (3*£300) £900		£0.00
9682	NCC Pension	Pension		£4,141.86
9683	S Prince	Hub reimbursement of expenses		£383.44
9684	Abacus	Stationery		£312.05
9685	B-Safe	Replaced smoke detector		£584.40
9686	Bluemoon	IT services		£289.57
9687	Colemans	Stationery		£77.00
9688	Coles	Materials for repairs		£94.84
9689	E-On	Unmetered supplies - 3 months		£344.56
9690	ENC	CIEH Course & waster sacks		£337.54
9691	Little Soup Kitchen	The Hub Soup		£450.00
9692	K Mears	Churchyard, Co-Op litter picking - Apr to June		£420.00
9693	Cancelled	Cancelled		£0.00
9694	Oundle Medical Practice	Professional fees		£48.00
9695	Oundle News	Newspapers		£105.85
9696	Oundle Spares & repairs	Maintenance materials		£342.92
9697	Pick Arthey	Fuel * 2 months		£163.50
9698	Postage by phone	Franking machine postage		£200.00
9699	RVS Group	Photo copies		£17.71
9700	Siemens	Franking machine rental - 6 months		£320.04
9701	P Smith	Refund of expenses for the ATM		£19.22
9702	Sheriff Amenity	Weed killer		£87.30
9703	SSE Swalec	ER, SO, CH Electricity & Gas		£2,090.35
9704	Situ Pots	Materials for repairs		£11.23
9705	Tandee	Baskets & Troughs		£389.00
9706	TC Clarke	CH Boiler repairs		£5,672.40
9707	Thompson Tree Services	Ash tree removal Rockingham Hills		£1,650.00
9708	Total Promotions	Polo Red shirts		£44.40
9709	Trade UK	FH Shelving Units		£179.98
<b>Total Cheques</b>			<b>£19,598.41</b>	

**DIRECT DEBITS**

E.N.C.	Rates - monthly payment	£206.00
Eastwood Road	600920690	£40.00
CH Work Shop 2	600894519	£293.00
Courthouse	600849849	£39.00
Cemetery	600566656	£150.00
Market	600566096	£192.00
Drill Hall car park	600565385	£192.00
St Osyth's Public Convenier	600913607	£480.00
Herne Road car park	600928304	
Barclaycard	Bank Charges	£ 54.96
Biffa	Quarterly wheelie bin service	£ 323.15
Brakes	The Hub Food & Drink	£ 771.70
Clean4Sure	Cleaning services	£ 1,740.17
Direct365online	Feminine hygiene disposal	£ 85.55
E-Novation	Back Office EPOS System	£ 36.00
Goldsmiths	Rental for Unit 7	£704.00
HMC&Revenue	PAYE via Cottons	£5,100.41
ICO	Data Protection Registration annual fee	£35.00
Mathew Algie	Coffee	£908.26
Nat West Card	The Hub Food & Drink	£439.33
Personnel Advice & Solutor	Monthly Personnel services	£120.00
Talk Talk	Broadband at Unit 7	£32.40
Telemaxx	Telephone charges	£295.69
Watering Well	Water for meetings	£14.21
Wireless Logic	ENB Line Rental	£10.80
WPS	M Insurance fee	£1,193.44
<b>Annual contracts</b>		
AbleClean	CH Window & Gutter cleaning	£102.00
Arrestapest	Rodent control	£12.42
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	£32.20
	<b>Total Direct Debits</b>	<b>£13,706.99</b>

Signed by 2 councillors

**Total Payments****£56,601.46**