

OTC Monthly Payments - November 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£ (incl VAT)</u>
				£ 9,044.04
<u>CHEQUES</u>				
8976	Oundle School Enterprises	Venue Hire	£	150.00
8977	Oundle Hockey Club	GRANT	£	500.00
8978	Inkwel	Replacement cheque 8846 (June) £867	£	
8979	Inkwel	Replacement cheque 8897 (August) £888	£	
8980	JW Plant & Co Ltd	Commonwealth Flag	£	69.60
8981	NCC Pension	Monthly Pension - November	£	2,158.40
8982	NCC Pension	Monthly Pension - December	£	2,302.38
8983	2CommuneLtd	Website design, annual licence, support & training	£	480.00
8984	Abacus	Stationery & Cleaning products	£	48.38
8985	Atkins - Faithful Gould	FH Refurbishment - Stage D-J complete	£	15,830.40
8986	Mrs P Baker	Meeting refreshments & Travel expenses	£	12.65
8987	BT	Line rental	£	118.22
8988	Colemans	Stationery	£	25.98
8989	Direct 365online Ltd	Roller Towels quarterly contract	£	372.49
8990	E-On UK PLC	Un metered supplies	£	205.20
8991	Infotone	Toner	£	73.12
8992	Inkwel	NP Questionnaire	£	1,520.00
8993	Jeakins Weir Ltd	FH - Gas installation & Refurbishment	£	72,542.78
8994	John Dawson Associates	Annual fee for H&S Advice	£	1,148.50
8995	R Limage	FH Removal of fire escape	£	300.00
8996	Cllr Radcliffe	Mayoral travel	£	48.80
8997	Oundle Spares & Repairs	Red Diesel & Ladder Hire	£	223.05
8998	Park Hill Training	City & Guilds PA1 & PA6 - M Coleman	£	185.00
8999	PCC Northamptonshire	Contribution towards 300 security timers	£	600.00
9000	People & Places	NP Survey	£	960.00
9001	P Prior	Clean CCTV Lenses	£	130.00
9002	Duncan Reid	Delivery of the Oracle	£	135.07
9003	Rutland & Northants Training Group	First Aid Course	£	214.20
9004	Shaping Communities	Support for Neighbourhood Planning	£	100.00
9005	Hanneke Soans	Travel expenses & cleaning materials	£	5.79
9006	Trustees of Soilmec Ltd	Eastwood Road Rent	£	100.00
9007	Thompson Tree Services	Tree works at Siddons Close & St Christophers	£	980.00
9008	Thus	Monthly Broadband	£	48.00
9009	Total Promotions	Uniform delivery charge	£	12.00
9010	D Harper	Travel expenses, Mobile	£	93.87
9011	TV Licensing	TV Licence	£	145.50
9012	Western Power	Service cable with 150 amp fuses	£	2,870.33
Total Cheques				£ 104,709.71
<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
Heme Road Car Park	600928304		£	672.00
British Gas	All properties Electric & Gas		£	885.83
Goldsmiths	Rental for Unit 7		£	704.00
HMC&Revenue	PAYE via Cottons		£	2,701.29
Nat West	Quarterly Bank Charges		£	42.00
Personnel Advice & Solutions Ltd	Monthly Personnel services		£	120.00
Talk Talk	Broadband at Unit 7		£	31.39
Unicom	Monthly Telephone charge		£	140.51
Watering Well	Water for meetings		£	28.42
Wireless Logic	Noticeboard Line Rental		£	10.80
WPS	M Insurance fee		£	1,604.69
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				£ 8,263.93
Total Payments				£ 122,017.68

Signed by 2 councillors

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