

OTC Monthly Payments - October 2014

Cheque No	Payee	Reason	£(incl VAT)	
			Total Salary	£
			£	9,021.71
CHEQUES				
8945	Scottish Widows	Transfer of Funds	£	170,000.00
8946	Abacus	Stationery & Cleaning products	£	225.89
8947	Atkins Ltd Faithful Gould	FH Stage C Outline proposal	£	8,260.98
8948	Anglian Water	Water bills St.O./E.R./CH	£	465.85
8949	Mrs P Baker	Travel re-imburements	£	6.50
8950	Bluemoon	IT Support	£	15.00
8951	The Poppy Appeal	Royal British Legion Remembrance Wreath	£	21.00
8952	Chapple & Co	Lost chq 8870 (July payments) £43.00	£	-
8953	Clean4Shaw	Cleaning of public toilets	£	526.97
8954	Colemans	Stationery	£	69.40
8955	Coles	Maintenance materials	£	19.18
8956	Cllr Radcliffe	Travel expenses	£	9.20
8957	Cllr Fitzgerald	Meeting expenses	£	8.29
8958	E-On UK PLC	Un metered supplies	£	198.59
8959	Hedley & Ellis	Lamps & Cable ties	£	67.93
8960	HMRC	PAEY & NI September	£	2,581.86 <i>Donee</i>
8961	Hunt & Coombs	FH Professional Fees	£	2,393.80
8962	Cllr Radcliffe	Mayoral Allowance	£	1,020.00
8963	NALC	Ordinance Survey & PSMA * 15 DH/HS	£	50.00
8964	NCC Pension	Monthly Pension	£	2,136.44
8965	On Line Toolbox	Social media training	£	264.00
8966	Pick Arthey	Fuel	£	94.22
8967	Rutland & Northants Training	PA1 Course M Coleman	£	295.00
8968	Shaping Communities	Support for Neighbourhood Planning	£	1,056.00
8969	H Soans	Expenses reimbursement	£	4.80
8970	Thompson Tree Northants Ltd	Tree works at Siddons Close	£	600.00
8971	Thus	Monthly Broadband	£	48.00
8972	D Harper	Travel expenses, Mobile	£	38.10
8973	Transport Planning Practice Ltd	Neighbourhood Plan Transport Study	£	15,600.00
8974	UK Gas Connection Ltd	FH - Design amendment	£	2,637.65
8975	Underwood & weston	CH Chambers - Lime plaster repair	£	552.00
			Total Cheques	£ 209,266.65 <i>206,684.79</i>
DIRECT DEBITS				
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
	Herne Road Car Park	600928304	£	672.00
	British Gas	All properties Electric & Gas	£	1,158.74
	Goldsmiths	Rental for Unit 7	£	704.00
	HMC&Revenue	PAEY & NI September via Cottons	£	2,581.86
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
	Talk Talk	Broadband at Unit 7	£	31.42
	Unicom	Monthly Telephone charge	£	151.08
	Watering Well	Water for meetings	£	69.89
	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	£ 8,427.48
Signed by 2 councillors			Total Payments	£ 226,715.84 <i>Donee</i>
				£ 224,133.98

GMR
J. Duggan