

OTC Monthly Payments - September 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
CHEQUES				
8885	Atkins Ltd	FH Refurbishment - Scheme & Detail design		£12,784.56
8900	Northants CC	Town Centre 20mph zone contribution		£20,000.00
8911	Post Office Counters	Van Tax		£225.00
8912	St Peter's Church	Mayors Charity - Deposit		£10.00
8913	NCC Pension	Pension August		£2,137.70
8914	Abacus	Stationery		£396.51
8915	Ableclean	6 monthly carpet clean		£384.00
8916	Mrs P Baker	Milk, Coffee, Batteries		£8.74
8917	Blue Moon	SSL Certificate for 1 year + FH Proposals		£800.00
8918	Bourne Skip Hire	FH Skip		£192.00
8919	CHAT	Christmas cards		£75.00
8920	Clean4Shaw	Daily cleaning		£526.97
8921	Colemans	Stationery		£5.76
8922	Coles	FH costs related to Pre school		£262.50
8923	Councillor T Stagg	Travel expenses to Northampton		£34.40
8924	Councillor Radcliffe	Travel expenses + Twinning present		£52.30
8925	E-On Energy Solutions	Quarterly street lighting July to September		£81.76
8926	E-On UK PLC	Un metered supplies March to September		£899.62
8927	FP Executive Agency Ltd	Annual maintenance Franking M/c to 7.10.15		£207.60
8928	Inkwell	September Oracle		£839.00
8929	NCC	Glaphorn Road cycle track Detailed design		£3,800.00
8930	On Line Toolbox	Social Media overview course		£216.00
8931	Oundle Spares & repairs	Tower hire for CH		£326.10
8932	PHS Group	Hand dryer contract to 31.10.15		£267.05
8933	Pick Arthey	Fuel - 2 months		£223.78
8934	Paula Prince	Travel expenses		£63.14
8935	QI Marketing	Marketing Services October to December		£360.00
8936	Duncan Reid	Oracle Leaflet delivery services		£93.51
8937	Rutland & Northants Training	Business Subscription 2014-15		£138.00
8938	RVS Group	Photo copies July to September		£480.52
8939	Shaping Communities Ltd	Neighbourhood Plan Consultation		£240.50
8940	Smiths of Derby	Norwich & Peterborough Clock maintenance		£244.80
8941	H Soans	Travel & Meeting expenses		£18.11
8942	Thus	Monthly Broadband		£48.00
8943	Total Promotions	Maintenance clothing		£68.16
8944	Debra Harper	Travel expenses, Mobile, Meeting expenses		£154.74
			Total Cheques	£46,465.83

DIRECT DEBITS

E.N.C.

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
BNP Paribas	Olivetti rental	£273.60
British Gas	All properties Electric & Gas	£569.56
Goldsmiths	Rental for Unit 7	£704.00
HMC&Revenue	PAYE via Cottons	£2,447.02
Nat West	Quarterly Bank Charges	£42.00
Personnel Advice & Solutions Ltd	Monthly Personnel services	£120.00
PWLB	CH Loan repayment	£3,900.21
Talk Talk	Broadband at Unit 7	£30.88
Unicom	Monthly Telephone charge	£128.34
Watering Well	Water for meetings	£28.42
Wireless Logic	Noticeboard Line Rental	£10.80
WPS	M Insurance fee	£1,804.69
Annual contracts		
AbleClean	CH Window & Gutter cleaning	£102.00
Arrestapest	Rodent control	£0.00
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 **£11,842.34**

Signed by 2 councillors

Total Payments

£67,748.16

Zally
GRK