

OTC Monthly Payments - September 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		<u>Total Salary</u>	<u>£12,923.12</u>
CHEQUES			
9349	Hedley & Ellis	Sylvania LED GLS	£66.38
9350	Cash	Float for "The Hub"	£500.00
9351	D Harper	Blinds 4 Uk	£883.98
9352	D Harper	Rainbow Zebra - Oak tables	£171.60
9353	Cheque cancelled	Cheque cancelled	£0.00
9354	Bev & Van Ltd	Granite tops	£6,000.00
9355	Anthony Lee	Supply & Fit wall tiles	£250.00
9356	D Harper	Ikea	£782.75
9357	Scottish Widows	Reserve Transfer £300,000	£300,000.00
9358	E Day	The Hub Reimbursements	£540.94
9359	S Prince	The Hub Reimbursements	£560.46
9360	D Harper	FH Fixtures & Fittings	£1,322.97
9361	Barney Dillarstone	NP Questionnaire translation	£125.00
9362	GRANTS	U3A - Alan Tresadern	£198.00
9363	GRANTS	Oundle Bridge Club	£150.00
9364	GRANTS	Oundle & District PHAB Club	£500.00
9365	GRANTS	Oundle Museum Trust	£650.00
9366	GRANTS	Oundle & District Choral Society	£500.00
9367	GRANTS	Oundle Church Clock Fund	£225.00
9368	Abacus	Office Supplies	£318.27
9369	Award Health & Safety	Online Training Courses	£1,158.00
9370	Mrs P Baker	Milk, Coffee, Meeting Expenses	£15.24
9371	Blue Moon	Remote support	£213.00
9372	Church Buying Group	6 Tables	£431.93
9373	Clean4Shaw	Daily cleaning	£526.97
9374	Colemans	Office Supplies	£9.99
9375	Coles	FH Material	£261.32
9376	Councillor A Fitzgerald	FH Fixtures & Fittings	£5,832.18
9377	E Day	The Hub Reimbursements	£534.72
9378	E-On Energy Solutions	Quarterly street lighting July to September	81.76
9379	E-On UK PLC	Un metered supplies March to September	£112.76
9380	ENC	Emptying of Dog Bins	£42.42
9381	Flower Invasion	FH Flowers	£30.36
9382	Fox Directories	Oundle Advertiser	£94.00
9383	Mr A Griffiths	Bus Shelter Cleaning	£50.00
9384	BDO LLP	2015 Annual Return	£1,920.00
9385	Inkwell	Oracle & Printing	£1,018.40
9386	Jeakins Weir	FH Valuation Number 10	£51,032.02
9387	The Mailing Room	Franking Machine Annual Contract	£166.08
9388	Maroon Planning	Site Assessment Review Panel	£906.25
9389	Mathew Algie	Coffee machine rental + Disposables	£1,078.64
9390	Kevin Mears	Litter Picking July - September	£240.00
9391	MHS Boilers	Boiler Repairs	£718.80
9392	NCC Pension	Pension August	£2,310.74
9393	Oundle Spares & repairs	Maintenance materials	£18.85
9394	J&S Pendred	Supply Cyclists Signs for the war memorial	£72.00
9395	Peterborough Video Services	Install 65 inch screen in the Oundle Suite	£3,164.04
9396	PHS Group	Hand dryer contract to 31.10.16	£293.42
9397	Pick Arthey	Monthly Fuel	£86.79
9398	P Prince	Travel expenses	£42.90
9399	S Prince	The Hub Reimbursements	£515.44
9400	QI Marketing	Marketing Services October to December	£360.00
9401	Roots Landscaping	Garden Project Springfield Road	£400.80
9402	RVS Group	Photo copies July to September	£226.49
9403	Chris Sanders	60 Dragonflies	£240.00
9404	SEC Electrical	FH Electrical installaions	£1,452.85
9405	Smiths Fire	FH Fire Extinguishers * 7	£348.00
9406	H Soans	Travel & Meeting expenses	£4.80
9407	SSE Swalec	Electricity & Gas	£1,453.99
9408	Stu Pots	FH Mixers	£256.96
9409	Thomas & Briggs	Install sign at Fletton House	£580.02
9410	Debra Harper	Travel expenses, Mobile, Meeting expenses	£824.33
9411	Trade UK	Bowl & Key Cabinet	£383.37
9412	Vodafone	Monthly Broadband	£48.00
Total Cheques			£393,303.98

Handwritten signature and date:
 20/10/15
 J. Stagg

DIRECT DEBITS

E.N.C.
 Eastwood Road
 CH Work Shop 2
 Courthouse
 Cemetery
 Market
 Drill Hall car park
 St Osyth's Public Conveniences
 Herne Road car park
 Brakes
 British Gas
 Direct 365 On line
 E-Novation
 Goldsmiths
 HMC&Revenue
 Nat West
 Personnel Advice & Solutions Ltd
 PWLB
 Talk Talk
 Telemax
 Watering Well
 Wireless Logic
 WPS
Annual contracts
 AbleClean
 Arrestapest
 B Safe
 TC Clarke
 Cottons Chartered Accountants
 Smiths Fire

Rates - monthly payment

600920690	£206.00
600894519	£40.00
600849849	£293.00
600566656	£39.00
600566096	£150.00
600565385	£192.00
600913607	£192.00
600928304	£480.00
The Hub	£1,481.67
All properties Electric & Gas	£14.22
Feminine Hygiene 8.10.15 to 26.8.16	£449.34
Back Office EPOS System	£36.00
Rental for Unit 7	£704.00
PAYE via Cottons August paid in September	£3,274.03
Quarterly Bank Charges	£42.00
Monthly Personnel services	£120.00
CH Loan repayment	£3,900.21
Broadband at Unit 7	£31.39
Monthly Telephone charge	£1,658.17
Water for meetings	£65.62
Noticeboard Line Rental	£10.80
M Insurance fee	£1,418.33
CH Window & Gutter cleaning	£102.00
Rodent control	£12.38
Fire alarm & Emergency lighting	£23.00
Gas service	£17.90
Payroll	£62.40
Fire fighting equipment	£18.52

Total Direct Debits £15,033.98

Signed by 2 councillors

Total Payments**£421,261.08**

PH

20/10/15

J. Mogg