

OTC Monthly Payments - January 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	9,178.72
CHEQUES				
9028	Lite	Christmas lights £17080.80 CANCELLED	£	-
9046	Jeakins Weir Ltd	Replacement for cheque 9015 £58,778.83	£	-
9047	Abacus	Stationery & Cleaning products	£	169.40
9048	Atkins	Fletton House Refurbishment	£	5,284.80
9049	Atkins	Fletton House Refurbishment	£	7,663.20
9050	Anglian water	Water Rates ER/CH/SO	£	470.81
9051	George BackHurst	Christmas lights (50% of £56.17)	£	28.09
9052	Mrs P Baker	Meeting refreshments & Travel expenses	£	20.10
9053	Bancroft	Drawings NP & FH	£	1,053.00
9054	Clean4shaw	Cleaning of public toilets	£	526.97
9055	Colemans	Stationery	£	7.99
9056	E-On UK PLC	Un metered supplies	£	205.20
9057	ENC	FH Rates &* Christmas cleaning	£	2,588.80
9058	GBSG	Intruder alarm maintenance contract CH & ER	£	836.76
9059	Hunt & Coombs	Legal fees - Land adjacent to Oundle Library	£	823.00
9060	IMPS	Annual Unison fees for Maxine Groves	£	63.60
9061	Infotone	Toners	£	115.10
9062	Jeakins Weir Ltd	FH Refurbishment	£	108,997.06
9063	Lite	Christmas lights	£	16,875.60
9064	NCC Pension	Monthly Pension	£	2,201.69
9065	Oundle Spares & Repairs	Oil, Blades & Tape	£	170.54
9066	People & Places	NP Data entry and chart production	£	792.00
9067	QI Marketing	Quarterly fee for www.Oundle.info	£	360.00
9068	Roots	Springfield Community Garden Oundle	£	1,804.80
9069	Rutland & Northants Training Group	COSHH course - K Hostead	£	126.00
9070	Smiths Fire LLP	Replacement fire extinguishers	£	108.00
9071	H Soans	Meeting refreshments & Travel expenses	£	133.80
9072	Ted Sullivan	Women's Tour DVD	£	150.00
9073	TC Clarke	CH Boiler repair	£	737.30
9074	Thus	Monthly Broadband	£	48.00
9075	Debra Harper	Tap repairs & Travel expenses	£	215.39
9076	WPS	Insurance administration fee	£	15.00
		Total Cheques	£	152,592.00
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	£	1,751.78
	Goldsmiths	Rental for Unit 7	£	704.00
	HMC&Revenue	PAYE via Cottons	£	3,090.89
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
	Talk Talk	Broadband at Unit 7	£	31.62
	Unicom	Monthly Telephone charge	£	165.25
	Watering Well	Water for meetings	£	61.48
	Wireless Logic	Noticeboard Line Rental	£	10.80
	WPS	M Insurance fee	£	1,510.59
	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	£	9,441.41
Total Payments			£	171,212.13

Signed by 2 councillors

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