

OTC Monthly Payments - February 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£</u>	<u>£(incl VAT)</u>
CHEQUES					
9077	George Higgins	Replacement for cheque No 9043	£45	£	-
9078	CHAT	Mayor's Concert - CHAT		£	230.00
9079	Volunteer Action	Mayor's Concert - Volunteer Action		£	235.00
9080	Abacus	Office Supplies		£	137.23
9081	Atkins Ltd	Replacement for cheque 9049	£7663.20	£	-
9082	Mrs P Baker	Meeting refreshments & Travel expenses		£	37.95
9083	Paul Bancroft Architects	NP Illustrations & Drawings		£	960.00
9084	Bluemoon	IT Support - Remote E-Mail access		£	892.80
9085	BT	Quarterly rental		£	136.52
9086	Clean4shaw	Cleaning of public toilets		£	526.97
9087	Colemans	Stationery - Flash drive, batteries		£	13.73
9088	Coles	Maintenance material		£	45.82
9089	Direct365online	Roller towels quarterly fee		£	439.77
9090	E-On UK PLC	Un metered supplies		£	205.20
9091	Electrical Safety Services	PAT Testing		£	168.00
9092	ENC	Commercial waste & Lottery Fee		£	215.95
9093	Paul Eveleigh	Women's Tour - Domain registration		£	16.75
9094	Jeakins Weir Ltd	Interim Valuation 4		£	204,263.69
9095	Maroon Planning Ltd	Review & Advice on NP		£	225.00
9096	Mikki Longley	Design & Art Work for Events Guide		£	300.00
9097	Northants CALC	Councillor courses		£	112.00
9098	NCC Pension	Monthly Pension		£	2,192.92
9099	Oundle Spares & Repairs	Oil & De Icer		£	76.41
9100	Pick Arthey	MOT & Fuel		£	124.72
9101	Paula Prince	Travel reimbursement		£	87.10
9102	QI Marketing	Creation of WT Mini site		£	294.00
9103	QVH	On Going Support - As per budget		£	5,150.00
9104	Rutland & Northants Training Group	Ride on mower course - JW/MC		£	344.00
9105	H Soans	NABMA travel re-imburement		£	101.89
9106	Trade UK Ltd	Combination ladder		£	214.97
9107	D Harper	Travel reimbursement		£	75.20
9108	Vodafone	ER Monthly Broadband		£	48.00
9109	Oundle Fringe Festival	Grant		£	1,000.00
				Total Cheques	£ 218,871.59
DIRECT DEBITS					
E.N.C. Rates - monthly payment					
British Gas		All properties Electric & Gas		£	1,122.34
FP Teleset		Franking Machine postage		£	100.00
Goldsmiths		Rental for Unit 7		£	704.00
HMC&Revenue		PAYE via Cottons		£	2,821.22
Personnel Advice & Solutions Ltd		Monthly Personnel services		£	120.00
Talk Talk		Broadband at Unit 7		£	31.20
Unicom		Monthly Telephone charge		£	151.92
Watering Well		Water for meetings		£	14.21
Wireless Logic		Noticeboard Line Rental		£	10.80
WPS		M Insurance fee		£	1,435.45
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	£ 6,747.14
Signed by 2 councillors			Total Payments	£ 236,183.17	

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