

OTC Monthly Payments - March 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£</u>	<u>£(Incl VAT)</u>
CHEQUES					
9110	QVH	Cash paid into OTC bank in error	£	180.00	
9111	Vodafone	Replacement for January chq 9074 £48.00	£	-	
9112	Paula Prince	Replacement for December chq 9035 £42.76	£	-	
9113	Abacus	Stationery	£	305.95	
9114	Ableclean	6 Monthly carpet clean Courthouse	£	384.00	
9115	Atkins Ltd	FH Refurbishment fees	£	7,181.82	
9116	Mrs P Baker	Meeting refreshments & Travel expenses	£	19.55	
9117	Bluemoon	IT Support - Remote E-Mail access	£	15.00	
9118	Clean4Shaw	Cleaning of public toilet	£	526.97	
9119	Colemans	Stationery	£	9.64	
9120	Coles	Rugby club repairs	£	173.22	
9121	Cllr Radcliffe	Travelling expenses	£	26.80	
9122	Cllr Stagg	Travelling expenses	£	55.90	
9123	E-On Energy Solutions	Street lighting for the quarter	£	81.76	
9124	E-On UK PLC	Un metered supplies	£	185.34	
9125	ENC	Grass cutting & Dog bins	£	1,534.64	
9126	Hedley & Ellis	Lighting for Chambers	£	210.14	
9127	Inkwell	Oundle Events Brochure & Oracle	£	1,611.00	
9128	Jeakins Weir	FH Refurbishment	£	181,841.41	
9129	Kevin Mears	Litter picking & Market signs - 3 months	£	240.00	
9130	NCC Pension	Monthly Pension	£	2,192.58	
9131	Oundle Spares & Repairs	Extension leads	£	80.39	
9132	Pick Arthey	Fuel	£	79.14	
9133	QI Marketing	Marketing services - www.oundle.gov.uk	£	360.00	
9134	Duncan Reid	Leaflet delivery services	£	197.60	
9135	RVS Group	Photo Copies Quarterly Fee	£	219.70	
9136	SLB Distribution	Distribution of Oundle Events	£	600.00	
9137	H Soans	Travel expenses	£	207.87	
9138	Town Clerk	Travel expenses	£	87.90	
9139	Trade UK Account	Swarfega & Centrefeed blue rolls	£	46.60	
9140	Trustees of Soilmec Ltd	Rent for Heme Park, East Road	£	100.00	
9141	Vodafone	Broadband	£	48.00	
9142	Wickstead leisure	St Christophers Drive - New Play Equipment	£	3,423.66	
			Total Cheques	£	202,226.58
DIRECT DEBITS					
	British Gas	All properties Electric & Gas	£	-	
	BNP Paribas	Photocopier rental	£	321.60	
	Goldsmiths	Rental for Unit 7	£	704.00	
	HMC&Revenue	PAYE via Cottons	£	1,393.62	
	NatWest	Quarterly Fee	£	42.00	
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00	
	PWLB	CH 6 monthly repayment	£	3,900.21	
	Talk Talk	Broadband at Unit 7	£	32.16	
	Telemaxx	Telephone charges	£	52.44	
	Unicom	Monthly Telephone charge	£	76.56	
	Watering Well	Water for meetings	£	35.52	
	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	£	8,360.36
Signed by 2 councillors			Total Payments	£	219,907.50

EAR
J. Stagg