

OTC Monthly Payments - April 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		Total Salary	<u>£9,499.46</u>
<u>CHEQUES</u>			
9143	Atkins Ltd	Replacement for Cheque 9115 £7181.82	£0.00
9144	Cllr A Fitzgerald	FH Furnishings	£4,049.85
9145	Abacus	Water & Cleaning products	£149.85
9146	Atkins Ltd	Fletton House Professional Fees	£2,394.00
9147	Anglian Water	Water rates - ER.. SO.. CH..	£460.84
9148	P Baker	Travel expenses & ATM expenses	£81.28
9149	Clean4Shaw	Cleaning of public toilets	£526.97
9150	Colemans	Stationery	£28.94
9151	Coles	FH & JSC Matchboard & Sadolin	£179.71
9152	Direct 365	S.O. Feminine hygiene 16.4.16 to 15.4.16	£175.42
9153	E-On UK PLC	Un metered supplies	£65.30
9154	Hedley & Ellis	Lights for CH Chambers	£182.50
9155	Hunt & Coombs	Rifle Range Fees	£2,228.00
9156	Inkwell	ATM Fliers * 3000	£256.00
9157	Jeakins Weir	FH Interim Valuation No 6	£107,863.33
9158	NABMA	Subscription Fee + Diploma Course HS	£981.60
9159	Northants CALC	NCALC subs & Internal audit service	£1,782.17
9160	NCC Pension	Pension	£2,223.88
9161	Oundle Spares & Repairs	Maintenance materials	£179.61
9162	Pick Arthey	Fuel	£89.93
9163	P Prince	Travel expenses	£83.20
9164	QVH	Hall hire for ATM	£171.00
9165	Duncan Reid	Leaflet delivery service	£166.40
9166	Scrimsign	Replacement Router	300.00
9167	P Smith	Flower Invasion - K Hostead	£25.00
9168	H Soans	Travel expenses for NABMA course	£115.50
9169	SSE Swalec	Electric & Gas... CH & SO	£1,838.46
9170	Vodafone	Monthly Broadband charge	£48.00
9171	Debra Harper	Monthly Travel expenses	£56.36
9172	Wickstead	St Christophers Drive	£34.37
9173	Scottish Widows	130k short term investment	£130,000.00
		Total Cheques	<u>£256,737.47</u>
<u>DIRECT DEBITS</u>			
	E.N.C.	Rates - monthly payment	
	Eastwood Road	600920690	£210.00
	CH Work Shop 2	600894519	£38.40
	Courthouse	600849849	£291.00
	Cemetery	600566656	£42.60
	Market	600566096	£150.00
	Drill Hall car park	600565385	£192.00
	St Osyth's Public Conveniences	600913607	£192.00
	Heme Road car park	600928304	£480.00
	NatWest	Bank Charges	
	British Gas	All properties Electric & Gas	£94.51
	Goldsmiths	Rental for Unit 7	£704.00
	HMC&Revenue	PAYE via Cottons	£2,706.30
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£120.00
	Talk Talk	Broadband at Unit 7	£31.39
	Telemaxx	Monthly Telephone charge	£211.85
	Unicom	Monthly Telephone charge	£35.36
	Watering Well	Water for meetings	£14.21
	Wireless Logic	Electronic Noticeboard * 2	£10.80
	WPS	M Insurance fee	£1,433.07
	Annual contracts		
	AbleClean	CH Window & Gutter cleaning	£102.00
	Arrestapest	Rodent control	£12.32
	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	<u>£7,193.63</u>
		Total Payments	<u>£273,430.56</u>

Signed by 2 councillors

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