

OTC Monthly Payments - May 2015

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				<u>£9,563.09</u>
<u>CHEQUES</u>				
9174	Paul King	Mayoral Allowance		£1,000.00
9175	Oundle Town Cricket Club	GRANT		£1,200.00
9176	Abacus	Stationery		£268.64
9177	Atkins Limited	FH Noise impact & Soakaway design		£914.40
9178	BT	Quarterly fee		£134.96
9179	Clean 4 Shaw	Cleaning of public toilets		£1,693.37
9180	Coles	FH R&M		£83.41
9181	Cllr T Stagg	IPADS for councillors		£2,096.21
9182	CSS Trg	Steward Training		£200.00
9183	Direct 365	Quarterly fee for roller towels		£396.57
9184	Getmapping	Parish Online Annual subscription		£124.80
9185	Glasdon UK Ltd	FH Bollards		£1,476.02
9186	Headley Brothers	LCR Subscriptions		£202.50
9187	Hi Rise Lifts	CH Lift repairs		£1,017.60
9188	Howdens	FH Fixtures & Fittings		£7,646.52
9189	Infotone	Toners		£43.13
9190	Inkwell	ID Badges + WT Leaflets		£264.12
9191	Jeakins	FH Interim Valuation 07		£166,580.66
9192	NCC Pension	Pension		£2,401.99
9193	Northamptonshire Probation Trust	Community Payback Services		£1,500.00
9194	Oundle Spares & repairs	Maintenance materials		£107.83
9195	Sage	SAGE Annual Accounts contract		£801.60
9196	Paul Smith	Coffee & Milk		£7.95
9197	H Soans	Travel to NABMA course		£130.70
9198	SSE Swalec	FH, SO, CH Electric		£483.38
9199	Tandee	Baskets & Troughs		£940.00
9200	Thomas & Briggs	Works to CH lift		£1,914.00
9201	Debra Harper	Town Clerk expenses		£150.81
9202	Vodafone	Monthly Broadband charge		£48.00
			Total Cheques	<u>£193,829.17</u>
<u>DIRECT DEBITS</u>				
	E.N.C.	Rates - monthly payment		
	Eastwood Road	600920690		£206.00
	CH Work Shop 2	600894519		£40.00
	Courthouse	600849849		£293.00
	Cemetery	600566656		£39.00
	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
	British Gas	ER Electric		£13.95
	FP Teleset	Postage		£100.00
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£2,643.45
	ICO	Data Protection Registration annual fee		£35.00
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	Talk Talk	Broadband at Unit 7		£31.39
	Telemaxx	Telephone charges		£235.12
	Unicom	Monthly Telephone charge		£37.76
	Watering Well	Water for meetings		£69.88
	Wireless Logic	ENB Line Rental		£10.80
	WPS	M Insurance fee		£1,418.33
	Annual contracts			
	AbleClean	CH Window & Gutter cleaning		£102.00
	Arrestapest	Rodent control		£12.38
	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>£7,247.88</u>
Signed by 2 councillors		Total Payments		£210,640.14



 16/5/15