

OTC Monthly Payments - February 2017

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		<b>Total Salary</b>	<b>£ 13,966.69</b>
<b><u>CHEQUES</u></b>			
9955	Mathew Boyer	Fletton Field enquiry	£ 5,160.00
9956	WPS	Cheque paid as part of January payments	£ -
9957	NCC Pension	Monthly LGPS Pension	£ 2,515.58
9958	CHAT	Second tranche of £3,500 Grant	£ 1,750.00
9959	Abacus	Office Supplies	£ 420.91
9960	Anglian Water	Standpipe hire	£ 181.00
9961	Bluemoon	IT Support - Remote E-Mail access	£ 90.00
9962	Clean4shaw	Cleaning of public toilets + FH Cleaning	£ 2,823.54
9963	Coles	Fletton R&M	£ 68.47
9964	E-On Energy Solutions	St Peters churchyard lantern	£ 948.00
9965	E-On UK PLC	Un metered supplies	£ 121.57
9966	East Northants Council	Commercial waste & Lottery Fee	£ 141.54
9967	Graham Nicklin	Court House decoration	£ 2,415.00
9968	Fredi Hart	Soup	£ 108.00
9969	K Mears	Litter picking	£ 240.00
9970	Northants CC	Fairtrade signs	£ 1,212.27
9971	Oundle News	Newspapers	£ 36.20
9972	Oundle Spares & Repairs	Repairs	£ 26.40
9973	Pick Arthey	Repairs & Fuel	£ 407.88
9974	RPM Ltd	Recreation Ground repairs	£ 864.00
9975	RVS Group	Photocopies	£ 11.62
9976	RG & MF Sadler	Defibrillator fault	£ 178.32
9977	Siemens	Franking machine rental	£ 160.02
9978	Soans	Travel	£ 23.40
9979	Stupots	Keys	£ 5.00
9980	Thompson Tree Services	Emergency tree works Oundle Cemetery	£ 1,200.00
9981	James Wilson	Neighbourhood Plan	£ 720.00
9982	2 Commune	UKLC User Conference 2017	£ 90.00
		<b>Total Cheques</b>	<b>£ 21,918.72</b>
<b><u>DIRECT DEBITS</u></b>			
	E.N.C.	Rates - monthly payment	
	CH Registrars Office	600938381	£ 199.00
	Aviva	Pension Charges	£ 33.00
	Aviva Pension	Monthly Pension	£ 852.97
	Barclaycard	Bank Charges	£ 43.52
	Brakes	The Hub Food & Drink	£ 515.84
	DAS Law	Tribunal costs	£ 4,223.00
	DVLA	Van Tax	£ 230.00
	E-Novation	Back Office EPOS System	£ 36.00
	Goldsmiths	Rental for Unit 7	£ 704.00
	HMC&Revenue	PAYE via Cottons	£ 2,161.98
	Mathew Algie	Machine Rental & Coffee	£ 999.49
	NW Card	The Hub - Food	£ 766.19
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£ 120.00
	Pitnet Bowes	Postage	£ 100.00
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£ 1,253.29
	Talk Talk	Broadband at Unit 7	£ 32.56
	Telexmax	Monthly Telephone charge	£ 290.39
	Watering Well	Water for meetings	£ 56.63
	Wireless Logic	Noticeboard Line Rental	£ 10.80
	WPS	M Insurance fee	£ 1,280.82
	<b>Annual contracts</b>		
	AbleClean	CH Window & Gutter cleaning	£ 282.00
	Arrestapest	Rodent control	£ 24.66
	B Safe	Fire alarm & Emergency lighting	£ 23.00
	TC Clarke	Gas service	£ 17.90
	Cottons Chartered Accountants	Payroll & Pension services	£ 62.40
	Smiths Fire	Fire fighting equipment	£ 32.20
		<b>Total Direct Debits</b>	<b>£ 14,351.64</b>
Signed by 2 councillors		<b>Total Payments</b>	<b>£ 50,237.05</b>

*Mathew Algie*      *James Wilson*