

OTC Monthly Payments - April 2018

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£ (incl VAT)</u>
			£	12,771.38
<u>CHEQUES</u>				
10364	HMRC VAT	Repayment of VAT	£	1,810.69
10365	Abacus	Stationery & Cleaning materials	£	215.39
10366	E Baker	Travel expenses	£	133.65
10367	Berrys	CH Letting of offices	£	1,200.00
10368	Bluemoon	IT Support	£	66.84
10369	BNP Paribas	Photocopier rental	£	319.91
10370	Clean4Shaw	Cleaning of SO, CH & FH	£	2,342.22
10371	Clyde & Co	Charges related to insurance claim	£	779.88
10372	E-On Energy solutions	Replacement light New Road	£	384.00
10373	E-On UK PLC	Un metered supplies	£	156.73
10374	East Northants Council	Printing of Condolence paper	£	60.00
10375	Excello Law	Employment Law Advice	£	300.00
10376	Hi Rise Lifts	Lift servicing FH & CH	£	420.00
10377	Lisa How	Travel expenses	£	21.80
10378	Inkwell	Oracle	£	189.00
10379	Oundle Spares & Repairs	Materials	£	22.68
10380	Pick Arthey	Fuel	£	100.40
10381	Plugtest Electrical Ltd	PAT Testing	£	254.22
10382	RVS Group	Photo copies	£	69.11
10383	Siemens	Franking machine rental	£	160.02
10384	Trade UK	Cylinder lock	£	209.51
10385	Wel Medical	Defibrillator equipment	£	299.46
		Total Cheques	£	9,515.51
<u>DIRECT DEBITS</u>				
	Aviva	Pension Charges	£	33.00
	Aviva Pension	Monthly Pension	£	1,237.94
	Barclaycard	Bank Charges	£	51.04
	Barton Telecom Services	Telephone monthly fee	£	271.50
	Brakes	The Hub Food & Drink	£	769.85
	British Gas	Gas FH	£	1,736.86
	Direct365online	Feminine hygiene disposal	£	-
	E-Novation	Back Office EPOS System	£	36.00
	E.N.C.	Rates - monthly payment	£	-
	Eastwood Road	600920690	£	210.00
	CH Work Shop 2	600894519	£	38.40
	Courthouse	600849849	£	264.00
	Cemetery	600566656	£	47.65
	Market	600566096	£	261.00
	Drill Hall car park	600565385	£	234.00
	St Osyth's Public Conveniences	600913607	£	204.00
	Heme Park car park	600928304	£	480.00
	Fletton House	600929235	£	1,560.00
	Goldsmiths	Rental for Unit 7	£	709.00
	HMC&Revenue	PAYE via Cottons	£	3,401.54
	Mathew Algie	Coffee m/c rental & Coffee	£	919.56
	NW Card	The Hub Food & Office stationery	£	851.67
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,449.70
	Talk Talk	Broadband at Unit 7	£	32.40
	Watering Well	Water for meetings	£	-
	Wireless Logic	Noticeboard Line Rental	£	10.80
	WPS	M Insurance fee	£	1,425.74
	Annual contracts			
	AbleClean	CH & FH Window & Gutter cleaning	£	282.00
	Arrestapest	Rodent control	£	25.30
	B Safe	Fire alarm & Emergency lighting	£	23.00
	TC Clarke	Gas service (2017-18 covered by 1 year warranty)	£	-
	Cottons Chartered Accountants	Payroll	£	90.00
	Smiths Fire	CH/FH/ER Fire fighting equipment	£	32.20
		Total Direct Debits	£	15,537.21
Total Payments			£	37,824.10

Signed by 2 councillors

