

OTC Monthly Payments - August 2017

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
			<b>Total Salary</b> £ <b>13,926.01</b>
<b><u>CHEQUES</u></b>			
10133	NCC Pension	Pension August	£ 2,581.20
10134	HMRC VAT	Underpayment of cheque 10100	£ 30.70
10135	Abacus	Office Supplies	£ 311.65
10136	Berry's	Professional Fees CH	£ 1,200.00
10137	Bluemoon	IT services	£ 138.84
10138	Clean4shaw	CH/FH/SO Caretaking & cleaning	£ 2,335.08
10139	Coles	FH Material	£ 58.16
10140	CVL Systems	CCTV Maintenance Contract	£ 542.40
10141	E-On Uk PLC	Un metered Supplies	£ 147.21
10142	ENC	FH Premises licence /Waste sacks	£ 180.00
10143	Fredi Hart	The Hub soup	£ 170.00
10144	Lisa How	Travel re-imburement	£ 49.40
10145	Inkwell	Oracle	£ 761.50
10146	Mailing Room	Franking machine Annual maintenance	£ 274.68
10147	Kevin Mears	Oundle Farmers Market & Litter picking	£ 240.00
10148	Michael Moralee	Photography FH & QVH	£ 690.00
10149	Northants CALC	Planning Course LH	£ 36.00
10150	Oundle News	Newspapers	£ 92.25
10151	Oundle Spares & Repairs	Fuel & Mowing Line	£ 101.76
10152	Pick Arthey	Fuel	£ 73.38
10153	RVS Group	Photocopies	£ 27.48
10154	RG & MF Sadlers	CH repairs	£ 281.56
10155	SIEMENS	Pitney bowes franking machine rental	£ 160.02
10156	Simac	Snipe Meadow Boardwalk repairs	£ 3,480.00
10157	H Soans	Travel re-imburement	£ 16.90
10158	Trade UK	FH HUB repairs	£ 93.27
10159	Graham Nicklin	CH decorating	£ 490.00
10160	SLCC	Regional Training EB/HS	£ 118.20
			<b>Total Cheques</b> £ <b>14,681.64</b>
<b><u>DIRECT DEBITS</u></b>			
E.N.C. Rates - monthly payment			
Eastwood Road	600920690	£	200.00
CH Work Shop 2	600894519	£	39.00
CH Registrars Office	600938381	£	165.00
Courthouse	600849849	£	256.00
Cemetery	600566656	£	43.00
Market	600566096	£	252.00
Drill Hall Car Park	600565385	£	248.00
St Osyth's Public Conveniences	600913607	£	198.00
Herne Park car park	600928304	£	466.00
Fletton House	600929235	£	1,515.00
Aviva	Pension Charges	£	33.00
Aviva Pension	Monthly Pension	£	977.38
Barclaycard	Barclaycard Monthly Charges	£	42.40
Barton Telecom	Telephone charges	£	288.48
Brakes	The Hub Food & Drink	£	393.83
British Gas	Gas supplies	£	70.51
Direct365online	CH FH Feminine hygiene disposal	£	195.72
E-Novation	Back Office EPOS System	£	36.00
Goldsmiths	Rental for Unit 7	£	709.00
HMC&Revenue	PAYE via Cottons	£	2,413.42
Mathew Algie	Coffee	£	930.19
NatWest	Bank Charges	£	-
Nat West Card	The Hub Food & Drink	£	1,818.88
Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
SSE Swalec	FH Gas - 6 months	£	1,021.85
Talk Talk	Broadband at Unit 7	£	33.98
Watering Well	Water for meetings	£	69.70
Wireless Logic	ENB Line Rental	£	10.80
WPS	M Insurance fee	£	1,273.48
<b><u>Annual contracts</u></b>			
AbleClean	CH Window & Gutter cleaning	£	282.00
Arrestapest	Rodent control	£	25.30
B Safe	Fire alarm & Emergency lighting	£	23.00
TC Clarke	Gas service	£	-
Cottons Chartered Accountants	Payroll	£	90.00
Smiths Fire	Fire fighting equipment	£	32.20
			<b>Total Direct Debits</b> £ <b>14,273.12</b>

Signed by 2 councillors

**Total Payments**

**£42,880.77**

DL/Accounts/Accounts Monthly

