

OTC Monthly Payments - January 2018

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£</u>	<u>£(Incl VAT)</u>
					<u>14,402.28</u>
	<b>CHEQUES</b>				
10279	Royal Images	Framed prints	£	374.40	
10280	IR & SR Murphy	Christmas market refund (See chq 10256) £80.00	£	-	
10281	Mrs S Hooton	Partial refund of fees	£	34.00	
10282	NCC Pension	Monthly Pension	£	1,690.25	
10283	NCC Pension	Monthly Pension	£	422.24	
10284	Trustees of the QVH Oundle	VAT Refund	£	443.89	
10285	Preim Ltd	Overpayment	£	20.00	
10286	Abacus	Stationery & Cleaning products	£	166.88	
10287	Emma Baker	Travel expenses	£	127.40	
10288	Bluemoon	Remote support	£	111.84	
10289	BNP Paribas	Photo Copier rental	£	319.91	
10290	Linda Carter	Re-imburement of expenses	£	39.60	
10291	Clean4shaw	Cleaning of public toilets	£	2,304.00	
10292	Coles	Maintenance Materials	£	75.93	
10293	Cllr Sparkes	Re-imburement of expenses	£	11.50	
10294	Crowsons	Grave digging	£	250.00	
10295	CVL	CCTV noisy DVR	£	92.40	
10296	E-On UK PLC	Un metered supplies	£	147.22	
10297	GBSG	Intruder alarm maintenance contract CH & ER	£	922.54	
10298	K Heafield	Expenses	£	9.59	
10299	Inkwell Printing	Loyalty cards	£	72.00	
10300	LGSS Law	Neighbourhood Plan	£	2,478.96	
10301	MD Planning	Neighbourhood Plan	£	1,920.00	
10302	Northants CALC	Internal Audit - Additional work	£	49.00	
10303	Oundle News	The Hub Newspapers	£	14.00	
10304	Oundle Spares & Repairs	Oil, Blades & Tape	£	653.17	
10305	JS Pendred	Dog bin signs * 10	£	144.00	
10306	Pick Arthey	Fuel	£	179.44	
10307	RVS Group	Photo copying costs	£	26.48	
10308	Siemens	Franking machine lease	£	214.02	
10309	Simac	JSC Porch	£	2,940.00	
10310	SLCC	Regional seminar EB	£	90.00	
10311	Stu Pots	Keys	£	8.40	
10312	T Clarke	CH Radiators	£	248.93	
10313	WPS	Admin Fee	£	25.00	
		<b>Total Cheques</b>	<b>£</b>	<b>16,626.99</b>	



**DIRECT DEBITS**

E.N.C.  
 Eastwood Road  
 CH Work Shop 2  
 CH Registrars Office  
 Courthouse  
 Cemetery  
 Market  
 Drill Hall Car Park  
 St Osyth's Public Conveniences  
 Herne Park car park  
 Fletton House  
 Aviva  
 Aviva Pension  
 Barclaycard  
 Barton  
 Brakes  
 British Gas  
 E-Novation  
 Goldsmiths  
 HMC&Revenue  
 Mathew Algie  
 NatWest  
 Nat West Card  
 Personnel Advice & Solutions Ltd  
 SSE Swalec  
 Talk Talk  
 Waitrose  
 Watering Well  
 Wireless Logic  
 WPS  
**Annual contracts**  
 AbleClean  
 Arrestapest  
 B Safe  
 TC Clarke  
 Cottons Chartered Accountants  
 Smiths Fire

**Rates - monthly payment**

600920690	£	200.00
600894519	£	39.00
600938381	£	165.00
600849849	£	256.00
600566656	£	43.00
600566096	£	252.00
600565385	£	248.00
600913607	£	198.00
600928304	£	466.00
600929235	£	1,515.00
<b>Pension Charges</b>	£	33.00
Monthly Pension	£	-
Barclaycard Monthly Charges	£	40.90
Monthly Telephone	£	267.55
The Hub Food & Drink	£	581.31
FH Gas	£	1,182.75
Back Office EPOS System	£	36.00
Rental for Unit 7	£	709.00
PAYE via Cottons	£	3,491.99
Coffee	£	560.15
Bank Charges	£	-
The Hub Food & Drink	£	1,053.08
Monthly Personnel services	£	120.00
FH Gas - 6 months	£	2,318.48
Broadband at Unit 7	£	32.59
Hub food	£	75.12
Water for meetings	£	-
ENB Line Rental	£	10.80
M Insurance fee	£	1,368.63
CH Window & Gutter cleaning	£	282.00
Rodent control	£	25.30
Fire alarm & Emergency lighting	£	23.00
Gas service	£	-
Payroll	£	90.00
Fire fighting equipment	£	32.20

**Total Direct Debits** £ 15,715.85

Signed by 2 councillors

**Total Payments**

**£46,745.12**

