

OTC Monthly Payments - July 2017

Cheque No	Payee	Reason	Total Salary	£(Incl VAT) £14,273.93
CHEQUES				
10100	HMRC VAT	VAT OTC & QVH	£	2,774.88
10101	Trustees of the QVH Oundle	VAT Refund	£	855.18
10102	Oundle Festival of Music & Drama	Arts Grant	£	500.00
10103	NCC Pension	Monthly Pension	£	2,670.21
10104	Abacus	Cleaning materials & Stationery	£	287.48
10105	Anglian Water	FH, CC, CH, ER, SO, Water	£	587.92
10106	Arrestapest	Destro FH Wasps nest	£	57.00
10107	E Baker	Mileage	£	72.15
10108	Beacon Water Treatments	CWST disinfection FH	£	588.00
10109	Blue Moon	IT maintenance	£	96.84
10110	BNP Paribas	Photocopier rental 3 months	£	367.91
10111	Clean4shaw	Cleaning of FH, CH & SO toilets	£	2,304.00
10112	Coles	Materials	£	269.42
10113	CVL Systems	Camera replacement near Awar Memorial	£	92.40
10114	E-On Uk PLC	Un metered supplies July & August	£	147.21
10115	ENC	Bye Election Re-charge	£	133.68
10116	Fredi Hart	The Hub soup	£	152.00
10117	HI Rise Lifts	FH Lift service	£	180.00
10118	John Dawson	H&S Fire training	£	149.50
10119	Mailing Room	Franking machine ink	£	93.54
10120	Oundle News	The Hub Newspapers	£	73.80
10121	Oundle Spares & Repairs	Fuel	£	68.22
10122	Oundle Tyres & Exhausts	Puncture repair	£	24.00
10123	Pick Arthey	Fuel	£	290.33
10124	Proludic	Play equipment repairs	£	244.60
10125	RVS Group	Photo copies	£	25.61
10126	RG & MF Sadlers	JSC Repairs	£	275.05
10127	SAGE	Accounts 15.7.2017 to 15.07.2018	£	1,075.20
10128	Smith Fire	Fire extinguisher replacement	£	54.00
10129	Stu Pots	Batteries	£	4.50
10130	Thomas & Briggs	CH Kitchenette	£	2,042.74
10131	Trade UK	Battery, saw blades, charger	£	334.91
10132	James Wilson Associates	Neighbourhood Plan advice	£	657.00
			Total Cheques	£17,549.28
DIRECT DEBITS				
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		£	2,022.71
Barclaycard	Barclaycard Monthly Charges		£	45.10
Barton Telecom	Telephone charges		£	549.24
Biffa	Quarterly wheelie bin service		£	-
Bookers	Hub Purchases		£	449.74
Brakes	The Hub Food & Drink		£	1,140.17
British Gas	Gas supplies		£	74.13
E-Novation	Back Office EPOS System		£	36.00
Goldsmiths	Rental for Unit 7		£	709.00
HMC&Revenue	PAYE via Cottons		£	2,293.27
ICO	Data Protection Registration annual fee		£	35.00
Mathew Algie	Coffee		£	795.57
NatWest	Bank Charges		£	-
Nat West Card	The Hub Food & Drink		£	1,510.26
Personnel Advice & Solutions Ltd	Monthly Personnel services		£	120.00
SSE Swalec	FH Gas - 6 months		£	1,810.82
Talk Talk	Broadband at Unit 7		£	32.40
Telemaxx	Telephone charges		£	2.78
Waitrose	Hub Purchases		£	82.12
Watering Well	Water for meetings		£	-
Wireless Logic	ENB Line Rental		£	10.80
WPS	M Insurance fee		£	1,273.48
Annual contracts				
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
			Total Direct Debits	£ 16,860.09

Signed by 2 councillors

Total Payments

£48,683.30

DL/Accounts/Accounts Monthly

W. A. Keenan

R. A. G. E.