

OTC Monthly Payments - June 2017

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£</u>	<u>£(incl VAT)</u>
					14,702.72
	CHEQUES	Essex - Dated 18th July 2017			
10074	Oundle Museum Trust	Community Grant	£	1,000.00	
10075	Oundle & District PHAB Club	Community Grant	£	500.00	
10076	Abacus	Cleaning materials, water & Stationery	£	386.31	
10077	Anglian Water	Partial invoice refund - 14407	£	743.80	
10078	E Baker	Travel & Meeting expenses	£	143.65	
10079	Bluemoon	AVG Cloud care and remote support	£	81.84	
10080	Clean4Shaw	CH, FH and SO Cleaning + Cleaning Products	£	2,369.70	
10081	Dolby Gallery	Photo frame and mounting	£	75.00	
10082	EON Energy Solutions Ltd	Lighting Maintenance	£	81.76	
10083	Eon Electricity	Lighting charge June 2017	£	142.46	
10084	Inkwell	Oracle * 2200	£	658.00	
10085	NCALC	Agendas and Minutes course 13 June	£	36.00	
10086	Oundle Spares & Repairs	Repairs	£	64.44	
10087	Plumbcall	Plumbing for new kitchen in Court House	£	495.60	
10088	QI Marketing	Oundle.Info website	£	360.00	
10089	RVS Group	Photo copying costs	£	34.55	
10090	Smiths Fire LLP	Replacement of fire extinguishers at Court House	£	210.00	
10091	Simac	Snipe Meadow boardwalk repairs	£	520.00	
10092	H Soans	Travel & Meeting expenses	£	53.30	
10093	Martin Lee Associates	NPIERS report for Neighbourhood Plan	£	3,750.00	
10094	Oundle News	Hub newspapers	£	70.85	
10095	Stu-Pots	One new key cut	£	5.00	
10096	NCC Pension	NCC Monthly Pension	£	2,596.31	
10097	Anglian Water	Water rates for Cemetery Chapel	£	68.35	
10098	E-on UK PLC	Unmetered supplies	£	147.21	
1099	Fredi Hart	Soup for the Hub	£	152.00	
			Total Cheques	£	14,746.13
	DIRECT DEBITS				
	E.N.C.	Rates - monthly payment			
	Eastwood Road	600920690	£	200.00	
	CH Work Shop 2	600894519	£	39.00	
	Courthouse	600849849	£	256.00	
	CH Registrars office	600938381	£	165.00	
	Cemetery	600566656	£	43.00	
	Market	600566096	£	252.00	
	Drill Hall car park	600565385	£	1,889.80	
	St Osyth's Public Conveniences	600913607	£	198.00	
	Heme Park car park	600928304	£	466.00	
	Fletton House	600929235	£	1,515.00	
	Aviva	Pension Charges	£	33.00	
	Aviva Pension	Monthly Pension	£	1,765.50	
	Barclaycard	Barclaycard Monthly Charges	£	45.49	
	Barton Telecom	Telephone charges	£	37.31	
	Biffa	Quarterly wheelie bin service	£	340.55	
	Brakes	The Hub Food & Drink	£	700.46	
	E-Novation	Back Office EPOS System	£	36.00	
	Goldsmiths	Rental for Unit 7	£	704.00	
	NatWest	Bank Charges	£	42.00	
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00	
	Pitney Bowes	Postage machine	£	80.00	
	PWLB	PWLB QVH loan repayment - 6 monthly	£	11,396.60	
	HMC&Revenue	PAYE via Cottons	£	6,555.51	
	Mathew Algie	Coffee	£	694.25	
	Nat West Card	The Hub Food & Drink	£	1,074.61	
	SSE Swalec	FH Gas - 6 months	£	1,888.36	
	Talk Talk	Broadband at Unit 7	£	32.40	
	Telemaxx	Telephone charges	£	96.06	
	Waitrose	Hub Purchases	£	99.54	
	Watering Well	Water for meetings	£	28.42	
	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	£	32,530.64
			Total Payments	£	61,979.49

Add'ional cheques

MAE 18/7/17