

OTC Monthly Payments - September 2017

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				<b>£15,187.54</b>
<b><u>CHEQUES</u></b>				
10161	NCC Pension	Pension September	£	2,581.20
10162	Abacus	Office Supplies	£	23.91
10163	Blue Moon	Remote support	£	51.84
10164	Ableclean	CH Carpet Clean	£	384.00
10165	BDO LLP	2017 Annual Return	£	1,560.00
10166	Emma Baker	Mileage 180@0.65	£	117.00
10167	Christmas Plus Ltd	Bunting Town Centre	£	307.80
10168	2 Commune Ltd	Website Hosting 05.12.17.	£	480.00
10169	Coles Builders Merchants	CH Locks and Levers	£	40.15
10170	ENDC	Emptying Dog Bins	£	21.72
10171	E-On	Q Street Lighting	£	81.76
10172	Fredi Hart	Soup Batch 41, 42, 43	£	108.00
10173	G.Nicklin - Yewside	Decorating Court House	£	275.00
10174	Oundle News	Newspapers 20.08.17 to 16.09.17	£	68.75
10175	Oundle Spares & Repairs	Generator Water Bowser	£	1,485.46
10176	Pick Arthey	Fuel Both Vans	£	172.80
10177	QJ Marketing	Oundle Info	£	360.00
10178	Duncan Reid	Leaflet Drop-Oracle	£	201.60
10179	RVS Group	Blk 928 Clr 723	£	30.48
10180	Swift F&S	Service Labour	£	151.20
10181	LCR MAG	Subscriptions	£	34.00
10182	Clean4Shaw	Caretaking Sept	£	2,349.36
10183	Colemans	A4 Graph Pad	£	5.99
10184	H Soans	Travel re-imbusement	£	54.60
			<b>Total Cheques</b>	<b>£10,946.62</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			
Barclaycard	Barclaycard Monthly Charges		£	42.50
Biffa	Quarterly wheelle bin service		£	340.55
Brakes	The Hub Food & Drink		£	273.65
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		£	2,348.62
Mathew Algie	Coffee		£	703.20
NatWest	Bank Charges		£	42.00
Nat West Card	The Hub Food & Drink		£	986.01
Personnel Advice & Solutions Ltd	Monthly Personnel services		£	120.00
Pitney Bowes	Franking Machine top up		£	100.00
PWLB			£	3,900.21
SSE Swalec	FH Gas - 6 months		£	1,048.31
Talk Talk	Broadband at Unit 7		£	33.90
Waitrose	Hub Purchases		£	162.17
Watering Well	Water for meetings		£	14.21
Wireless Logic	ENB Line Rental		£	10.80
WPS	M Insurance fee		£	1,273.48
<b>Annual contracts</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>£ 16,207.83</b>

Signed by 2 councillors

**Total Payments**

**£42,341.99**

DL/Accounts/Accounts Monthly

