

OTC Monthly Payments - April 2016

Cheque No	Payee	Reason	£(Incl VAT)	
			Total Salary	£
<b>CHEQUES</b>				
9652	NCC Pension	Monthly Pension	£	1,473.50
9653	E James	Overtime	£	49.03
9654	Abacus	Stationery & Cleaning materials	£	421.15
9655	Bluemoon	IT Support	£	19.57
9656	BNP Paribas	Photocopier rental	£	319.91
9657	Clean4Shaw	Cleaning of SO toilets & FH	£	757.37
9658	County Life	Nene Valley News advert	£	129.60
9659	Inkwell	500 loyalty cards, table cards	£	145.20
9660	Local living	Nene living advertising	£	300.00
9661	Oundle Curtains	Handmade volles	£	330.00
9662	Oundle News	Newspapers for The Hub	£	97.40
9663	Trustees of The QVH Oundle	Repayment of VAT	£	285.25
9664	RVS Group	Photocopies	£	34.03
9665	Paul Smith	Office supplies	£	6.41
9666	Whittlesey Catering	Glass hire	£	73.44
9667	Paul Piercy-Hughes	Mole Repeller	£	27.66
9668	H. Soans	Eye Test	£	25.00
9669			£	-
9670			£	-
9671			£	-
9672			£	-
9673			£	-
<b>Total Cheques</b>			£	<b>4,494.52</b>
<b>DIRECT DEBITS</b>				
	Barclaycard	Bank Charges	£	-
	Brakes	The Hub Food & Drink	£	1,226.26
	Direct365online	Feminine hygiene disposal	£	575.41
	E-Novation	Back Office EPOS System	£	36.00
	Goldsmiths	Rental for Unit 7	£	704.00
	HMC&Revenue	PAYE via Cottons	£	4,105.20
	Mathew Algie	Coffee m/c rental & Coffee	£	1,131.61
	NW Card	The Hub - Food	£	1,075.67
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
	Talk Talk	Broadband at Unit 7	£	32.40
	Telexmax	Telephone monthly fee	£	296.04
	Watering Well	Water for meetings	£	77.94
	Wireless Logic	Noticeboard Line Rental	£	10.80
	WPS	M Insurance fee	£	1,284.57
<b>Annual contracts</b>				
	AbleClean	CH & FH Window & Gutter cleaning	£	282.00
	Arrestapest	Rodent control	£	-
	B Safe	Fire alarm & Emergency lighting	£	23.00
	TC Clarke	Gas service	£	17.90
	Cottons Chartered Accountants	Payroll	£	62.40
	Smiths Fire	Fire fighting equipment	£	32.20
<b>Total Direct Debits</b>			£	<b>11,093.40</b>
Signed by 2 councillors		<b>Total Payments</b>	£	<b>33,527.65</b>

*NAE hear*