

OTC Monthly Payments - December 2017

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
			Total Salary £ 14,675.37
<u>CHEQUES</u>			
10255	Nene Valley Brewery	Christmas market overpayment	£ 10.00
10256	Cambridge Chilli Company	Christmas market refund - Paid 8.5.17	£ 80.00
10257	P Wagstaff	Topping Snipe Meadow	£ 120.00
10258	NCC Pensions	Monthly pensions	£ 2,297.19
10259	Abacus	Stationery	£ 83.98
10260	Bluemoon	IT Services	£ 275.50
10261	Joanna Butterworth	Advert	£ 7.00
10262	Clean4Shaw	Daily cleaning FH/CH/SO	£ 2,304.00
10263	Colemans	Stationery	£ 2.58
10264	E-On Energy Solutions	Un metered supplies	£ 81.76
10265	E-On UK PLC	Un metered supplies	£ 147.22
10266	ENC	Highways verges	£ 4,379.84
10267	Lisa Allan	Advertising	£ 3.00
10268	Inkwell	Christmas banners	£ 93.60
10269	Hilary Moralee	Leaflets	£ 550.00
10270	Oundle News	Newspapers	£ 76.00
10271	Oundle Spares & Repairs	Coupling lock	£ 45.05
10272	Pick Arthey	Fuel	£ 65.61
10273	QJ Marketing	www.oundle Jan to March 2017	£ 360.00
10274	RVS Group	Photo copies	£ 31.18
10275	SPH Electrical	Replace faulty street light	£ 150.00
10276	WPS	Motor insurance renewal	£ 887.40
10277	DAS Law	Employment related Professional Fees	£ 360.00
10278	Trustees of the QVH Oundle	QVH on going provision	£ 5,502.59
			Total Cheques £ 17,913.50
<u>DIRECT DEBITS</u>			
E.N.C. Rates - monthly payment			
Eastwood Road	600920690		£ 200.00
CH Work Shop 2	600894519		£ 39.00
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		£ 1,015.44
Barclaycard	Barclaycard Monthly Charges		£ 43.30
Barton	Monthly Telephone		£ 279.96
Biffa	Quarterly wheelie bin service		£ -
Brakes	The Hub Food & Drink		£ 461.23
British Gas	The Hub Food & Drink		£ 462.23
Direct365online	CH FH Feminine hygiene disposal		£ 106.75
E-Novation	Back Office EPOS System		£ 36.00
Goldsmiths	Rental for Unit 7		£ 709.00
HMC&Revenue	PAYE via Cottons		£ 3,315.10
Mathew Algie	Coffee		£ 1,188.66
NatWest	Bank Charges		£ 42.00
Nat West Card	The Hub Food & Drink		£ 1,087.79
Personnel Advice & Solutions Ltd	Monthly Personnel services		£ 120.00
PWLB	QVH repayment		£ 11,396.60
SSE Swalec	FH Gas - 6 months		£ 1,989.14
Talk Talk	Broadband at Unit 7		£ 32.40
Waitrose			£ 136.13
Watering Well	Water for meetings		£ 14.21
Wireless Logic	ENB Line Rental		£ 10.80
WPS	M Insurance fee		£ 1,198.44
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 £ 27,347.68

Signed by 2 councillors

Total Payments

£59,936.55

DL/Accounts/Accounts Monthly

