

OTC Monthly Payments - March 2017

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	14,188.34
CHEQUES				
9983	Oundle & Thrapston Girlguiding	Grant	£	200.00
9984	NCC Pension	Monthly Pension	£	2,534.30
9985	E Baker	Travel expenses	£	137.15
9986	Bluemoon	IT Support - Remote E-Mail access	£	163.68
9987	Clean4Shaw	Cleaning of SO toilets & FH	£	2,500.62
9988	Colemans	Stationery	£	18.98
9989	County Life	Advertising	£	129.60
9990	CVL Systems	Download CCTV	£	92.40
9991	E-On Energy Solutions	Street lighting for the quarter	£	81.76
9992	E-On UK PLC	Un metered supplies	£	134.60
9993	Electrical Safety Services	PAT testing	£	147.84
9994	ENC	West Street premises licence & Dog bins	£	266.88
9995	Fredi Hart	Soup for The Hub	£	144.00
9996	Karen Heafield	Dishwasher tablets	£	10.00
9997	Hobart UK	Dishwasher repairs	£	461.22
9998	Inkwell	Loyalty cards - The Hub	£	72.00
9999	Malling Room	Postal Rate change	£	119.40
10000	Oundle News	Newspapers for The Hub	£	72.75
10001	Oundle Spares & Repairs	Red diesel	£	48.00
10002	J&S Pendred	Road closure signs	£	180.00
10003	Pick Arthey	Fuel	£	180.58
10004	QI Marketing	www.oundle.info Apr to June fee	£	360.00
10005	RG & MF Sadlers	Fault on Co Op toilets lighting	£	177.17
10006	SLCC	SLCC Book	£	76.60
10007	Trustees of Soimec	1 Herne Park East Road rent	£	120.00
10008	H Soans	Travel expenses	£	92.70
10009	Thompson Tree Northants	Tree Removal at St Christophers Drive	£	400.00
		Total Cheques	£	8,922.23
DIRECT DEBITS				
Aviva		Pension Charges	£	33.00
Aviva Pension		Monthly Pension	£	827.22
Barclaycard		Bank Charges	£	43.20
Biffa		6 monthly Waste service	£	340.55
Brakes		The Hub Food & Drink	£	445.95
E-Novation		Back Office EPOS System	£	36.00
Goldsmiths		Rental for Unit 7	£	719.00
HMC&Revenue		PAYE via Cottons	£	2,310.94
Mathew Algie		Coffee m/c rental & Coffee	£	985.29
NatWest		Quarterly Fee	£	42.00
NW Card		The Hub - Food	£	1,068.94
Personnel Advice & Solutions Ltd		Monthly Personnel services	£	120.00
PWLB		CH 6 monthly repayment	£	3,900.21
SSE Swalec		FH/SO/CH/ER Gas & Electric	£	1,192.03
Talk Talk		Broadband at Unit 7	£	45.76
Telemax		Telephone monthly fee	£	295.43
Waitrose		Hub purchases	£	248.18
Watering Well		Water for meetings	£	5.81
Wireless Logic		Noticeboard Line Rental	£	10.80
WPS		M Insurance fee	£	1,280.02
Annual contracts				
AbleClean		CH Window & Gutter cleaning	£	282.00
Arrestapest		Rodent control	£	24.66
B Safe		Fire alarm & Emergency lighting	£	23.00
TC Clarke		Gas service	£	17.90
Cottons Chartered Accountants		Payroll & Pension services	£	90.00
Smiths Fire		Fire fighting equipment	£	32.20
		Total Direct Debits	£	13,559.87
Signed by 2 councillors		Total Payments	£	36,670.44

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