

OTC Monthly Payments - May 2017

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		<b>Total Salary</b>	<b>£14,262.36</b>
<b><u>CHEQUES</u></b>			
10040	NCC Pension	Pension April	£2,592.62
10041	N Hall	MFR-HOME Farmers Market duplicate payment	£216.00
10042	NCC Pension	Pension May	£2,664.06
10043	Oundle & District Twinning Association	Grant	£250.00
10044	QVH	J Wester deposit paid to incorrect bank	£100.00
10045	Clean4Shaw	Caretaking	£2,304.00
10046	Clean4Shaw	Hand Dryer service	£1,601.86
10047	Coles Builders	Maintenance Items	£38.23
10048	ENC	Dog bin emptying	£364.93
10049	GBSG Ltd	Alarm call out Eastwood Road	£76.46
10050	Fredi Hart	Soups and Quiche	£188.00
10051	HiRise Lifts	Service and lift maintenance	£360.00
10052	L How	Eye Test	£89.40
10053	E Baker	Mileage	£42.90
10054	Abacus	Stationery / Blue rolls	£181.16
10055	Arrestapest	Treatment of bird mice - courthouse	£67.00
10056	Aqua-Dynamics	Blocked drains	£50.00
10057	Bluemoon	AVG Cloudcare and remote support	£171.84
10058	JS Pendred	Yellow market signs	£192.00
10059	J Clinton	Roof repairs at Courthouse	£480.00
10060	Kevin Mears	Market Cleanup	£240.00
10061	Oundle Architects	Plans for extension for Fletton House	£3,975.00
10062	Oundle News	Newspapers	£36.90
10063	Parish Online	Annual Fee for mapping service	£100.80
10064	Pick Arthey	Fuel	£172.00
10065	RVS Group	Photocopier	£21.41
10066	Duncan Reid	Local leaflet drop - Oracle	£186.48
10067	H Soans	Travel expenses	£66.70
10068	Siemens	Franking machine rental	£160.02
10069	SLCC	Leadership in Action	£348.00
10070	Smiths Fire	Call out for fire extinguisher	£36.00
10071	Swift Fire	Maintenance of alarms and CCTV	£1,198.80
10072	Stu Pots	Keys	£9.00
10073	Oundle Spares and Repairs	Maintenance items	£98.69

**Total Cheques** £18,680.26

**DIRECT DEBITS**

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	£	161.00
St Osyth's Public Conveniences	600913607	£	198.00
Home Road car park <i>corp park</i>	600928304	£	466.00
Fletton House	600929235	£	1,515.00
Anglian Water	Fletton, Eastwood Rd, Court house, St Osyths	£	743.80
Barclaycard	Bank Charges	£	42.55
Brakes	The Hub Food & Drink	£	897.40
Direct365online	Feminine hygiene disposal	£	88.97
E-Novation	Back Office EPOS System	£	36.00
Goldsmiths	Rental for Unit 7		£709.00
HMC&Revenue	PAYE via Cottons		£2,910.76
Mathew Algie	Coffee		£1,079.59
Nat West Card	The Hub Food & Drink		£1,139.39
Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
Talk Talk	Broadband at Unit 7		£0.00
Telemaxx	Telephone charges		£284.39
Watering Well	Water for meetings		£116.05
Wireless Logic	ENB Line Rental		£10.80
WPS	M Insurance fee		£1,273.48

**Annual contracts**

AbleClean	CH & FH Window & Gutter cleaning	£	282.00
Arrestapest	Rodent control	£	25.30
B Safe	Fire alarm & Emergency lighting	£	23.00
TC Clarke	Gas service (2017-18 covered by 1 year warranty)	£	-
Cottons Chartered Accountants	Payroll	£	90.00
Smiths Fire	CH/FH/ER Fire fighting equipment	£	32.20

**Total Direct Debits** £13,199.68

Signed by 2 councillors

**Total Payments**

**£46,142.30**

DL/Accounts/Accounts Monthly



20/6/17