

OTC Monthly Payments - November 2017

Cheque No	Payee	Reason	Total Salary	£ (incl VAT)
				14,303.71
CHEQUES				
10218	NCC Pension	Pension October	£	2,677.45
10219	Yanwell & Nasington Britannia Band	Christmas Band	£	275.00
10220	Oundle Community First Responders	GRANT	£	40.00
10221	Oundle Music Trust	GRANT	£	1,000.00
10222	Oundle & District Choral Society	GRANT	£	500.00
10223	Groundwork UK	Return of unused grant	£	484.50
10224	Abacus	Stationery & Cleaning products	£	166.81
10225	Anglian Water	Water rates	£	868.19
10226	E Baker	Travel expenses & reimbursements	£	82.35
10227	Bluemoon	IT Support	£	204.84
10228	J Butterworth	Refund of expenses	£	9.00
10229	Clean4Shaw	Daily cleaning FV/CH/SO	£	2,304.00
10230	Colemans	Stationery	£	48.83
10231	Coles	RG Materials	£	32.34
10232	CL & AF Skingsley	Stewarding for Christmas market	£	550.00
10233	County Life	Advertising Christmas Market & NP	£	981.02
10234	E-On UK PLC	Un metered supplies	£	289.68
10235	EON Energy Solutions	Gordon Road lights	£	78.90
10236	Georgia Evans	Jazz singer Christmas	£	45.00
10237	Expert PD Ltd	Professional services	£	990.00
10238	Fred Hart	The Hub - Food	£	22.00
10239	Herbie Lamb Quartet	Christmas Market band	£	300.00
10240	Hi Rise lifts	Lift R&M CH	£	1,908.00
10241	Inkwell	Banners, booklets & Leaflets	£	992.94
10242	Lite	Strobe flash	£	19,467.60
10243	MD Planning	Neighbourhood Plan	£	1,356.00
10244	Kevin Mears	Litter picking 3 months	£	240.00
10245	NCALC	Councillor training	£	42.00
10246	Oundle News	Newspapers	£	19.00
10247	The Pension House	Auto Enrolment on going services	£	600.00
10248	Pick Arthey	Monthly fuel	£	104.74
10249	PRS	PRS Music licence	£	636.05
10250	Local Leaflet Drop	Oracle delivery	£	205.80
10251	RVS Group	Photocopying costs	£	80.89
10252	RG & MF Sedler Ltd	Courthouse repairs	£	16.56
10253	SLCC	CILCA portfolio	£	250.00
10254	Smiths Fire	ER Fire extinguisher	£	108.00
		Total Cheques	£	37,977.49
DIRECT DEBITS				
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	£	2,313.48
Barclaycard		Barclaycard Monthly Charges	£	42.69
Barton		Monthly Telephone	£	300.61
Biffa		Quarterly wheellie bin service	£	366.74
Brakes		The Hub Food & Drink	£	551.21
E-Novation		Back Office EPOS System	£	36.00
Goldsmiths		Rental for Unit 7	£	709.00
HMC&Revenue		PAYE via Cottons	£	3,158.53
Mathew Algia		Coffee	£	642.84
Nat West Card		The Hub Food & Drink	£	1,990.98
Personnel Advice & Solutions Ltd		Monthly Personnel services	£	120.00
SSE Swalec		FH Gas - 6 months	£	1,140.99
Talk Talk		Broadband at Unit 7	£	32.40
Watering Well		Water for meetings	£	58.99
Wireless Logic		ENB Line Rental	£	10.80
WPS		M Insurance fee	£	1,273.48
Annual contracts				
AbleClean		CH Window & Gutter cleaning	£	282.00
Arrestapest		Rodent control	£	25.30
B Safa		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	£	16,451.24

Signed by 2 councillors

Total Payments

£58,794.44

