

OTC Monthly Payments - October 2017

Cheque No	Payee	Reason	£(incl VAT)	
			Total Salary	£
CHEQUES				
10185	HMRC VAT	VAT	£	323.11
10186	NCC Pension	Pension October	£	2,597.28
10187	Oundle Music Trust	Grant	£	1,000.00
10188	Trustees of the QVH	VAT refund due from OTC Q/E 30.9.17	£	705.61
10189	Trustees of the QVH	Oundle Music Festival paid to OTC not QVH	£	32.50
10190	Oundle Music Festival	Duplicated Overpayment of QVH invoice 1899	£	32.50
10191	2 Commune	Oundle.gov.uk hosting	£	180.00
10192	Abacus	Stationery & Cleaning materials	£	203.69
10193	Aqua dynamics	Drain rodding	£	120.00
10194	E Baker	Travel	£	106.60
10195	Berry's	CH Letting fees	£	1,200.00
10196	Bluemoon	IT Support	£	147.24
10197	BNP Paribas	Photocopier Annual rental	£	319.91
10198	The Poppy Appeal	Royal British Legion Remembrance Wreath	£	21.00
10199	Clean4Shaw	Daily cleaning FH/CH/SO	£	2,304.00
10200	Colemans	Stationery	£	24.55
10201	Coles	Maintenance materials	£	12.59
10202	E-On Uk PLC	Un metered Supplies	£	142.46
10203	Inkwell	Marketing brochures	£	339.00
10204	Local Living	Nene Living advert	£	300.00
10205	Oundle News	The Hub Newspapers	£	146.80
10206	Oundle Spares & Repairs	Fuel Safety shoes	£	146.52
10207	Oundle Tyres & Exhaust	Tyres	£	144.00
10208	J&S Pendred	Remembrance signs	£	108.00
10209	Personnel Advice & Solutions Ltd	Additional personnel costs	£	240.00
10210	PHS Group	CH Annual Hand dryer contract	£	354.24
10211	Pick Arthey	Fuel	£	123.47
10212	James Rowlett Tree Care	Storm damaged Ash	£	816.00
10213	RVS Group	Photocopies	£	28.16
10214	RG & MF Sadler	Fourescent lamps	£	44.64
10215	H Soans	Travel	£	189.70
10216	StuPots	Keys	£	16.04
10217	Trade UK	Boiler suit & hose	£	72.96
			Total Cheques	£ 12,542.57
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	£	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		£	1,027.76
Barclaycard	Barclaycard Monthly Charges		£	46.39
Barton	Monthly Telephone		£	286.84
Brakes	The Hub Food & Drink		£	855.66
E-Novation	Back Office EPOS System		£	36.00
Goldsmiths	Rental for Unit 7		£	709.00
HMC&Revenue	PAYE via Cottons		£	2,518.08
Mathew Algie	Coffee		£	886.76
NatWest	Bank Charges		£	-
Nat West Card	The Hub Food & Drink		£	1,685.05
Personnel Advice & Solutions Ltd	Monthly Personnel services		£	120.00
SSE Swalec	FH Gas - 6 months		£	1,920.19
Talk Talk	Broadband at Unit 7		£	32.40
Waitrose	Hub Purchases		£	110.78
Watering Well	Water for meetings		£	14.21
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 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	£ 15,400.90
Signed by 2 councillors		Total Payments	£42,341.27	

