

OTC Monthly Payments - July 2016

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
<b>CHEQUES</b>				
9739	2 Commune	Web site upgrade	£	300.00
9740	Abacus	Cleaning materials & Stationery	£	52.32
9741	Anglian Water	Water rates for CH, ER	£	132.32
9742	Barton telecommunications	Telephone repair & maintenance	£	261.60
9743	Blue Moon	IT maintenance	£	214.57
9744	BNP Paribas	Photocopier rental 3 months	£	367.91
9745	J Butterworth	Office re-imburement	£	3.75
9746	V Chesser	Office re-imburement	£	6.58
9747	Clean4shaw	Cleaning of FH, CH & SO toilets	£	2,304.00
9748	E-On Uk PLC	Un metered supplies July & August	£	112.16
9749	GB5G	Call out to CH	£	77.40
9750	K Heafield	Eye Test	£	25.00
9751	Inkwell Printing	Double sided loyalty cards	£	94.80
9752	NCC Pension	Pension July	£	5,087.44
9753	Oundle News	The Hub Newspapers	£	117.95
9754	Pick Arthey	Vehicle repair	£	35.39
9755	David Read	SP Appeal mileage	£	20.80
9756	RVS Group	Photo copies July	£	21.96
9757	SAGE	Accounts 15.7.2016 to 15.07.2017	£	1,075.20
9758	SSE Swalec	FH..SO..CH.. Electric	£	574.53
9759	The Pension House	Pension advice at Full Council	£	90.00
			<b>Total Cheques</b>	<b>£10,975.68</b>
<b>DIRECT DEBITS</b>				
E.N.C. Rates - monthly payment				
Eastwood Road	600920890		£	208.00
CH Work Shop 2	600894519		£	40.00
Courthouse	600849849		£	295.00
Cemetery	600566656		£	40.00
Market	600566096		£	303.00
Drill Hall car park	600565385		£	194.00
St Osyth's Public Conveniences	600913807		£	194.00
Heme Road car park	600928304		£	484.00
Fletton House	600929235		£	1,367.00
Brakes		The Hub Food & Drink	£	967.05
E-Novation		Back Office EPOS System	£	36.00
Goldsmiths		Rental for Unit 7	£	704.00
Personnel Advice & Solutions Ltd		Monthly Personnel services	£	120.00
HMC&Revenue		PAYE via Cottons	£	4,839.49
Mathew Algia		Coffee	£	825.71
Nat West Card		The Hub Food & Drink	£	437.35
Trade UK		Desk fans * 4	£	99.96
Talk Talk		Broadband at Unit 7	£	32.40
Telemaxx		Telephone charges	£	299.14
Watering Well		Water for meetings	£	77.94
Wireless Logic		ENB Line Rental	£	10.80
WPS		M Insurance fee	£	1,198.44
<b>Annual contracts</b>				
AbleClean		CH Window & Gutter cleaning	£	102.00
Arrestapest		Rodent control	£	12.42
B Safe		Fire alarm & Emergency lighting	£	23.00
TC Clarke		Gas service	£	17.90
Cottons Chartered Accountants		Payroll	£	62.40
Smiths Fire		Fire fighting equipment	£	32.20
			<b>Total Direct Debits</b>	<b>£ 12,623.20</b>
Signed by 2 councillors		<b>Total Payments</b>	<b>£43,175.97</b>	