

OTC Monthly Payments - June 2016

Cheque No	Payee	Reason	Total Salary	£(incl VAT)
			£	15,717.76
<b>CHEQUES</b>				
9710	Tina Sereno	Opera ticket - cancelled	£	25.00
9711	ENC	CH Registrara office rates	£	444.51
9712	Abacus	Cleaning materials, water & Stationery	£	318.24
9713	Mrs D Alleman	Partial invoice refund - 14407	£	18.00
9714	Bluemoon	IT Services	£	274.57
9715	Clean4Shaw	Cleaning of public toilets, CH, FH	£	4,044.17
9716	Coles	FH Fittings	£	8.42
9717	E-On Energy Solutions	Street lighting maintenance	£	81.76
9718	East Northants Council	2 Plastic litter bins	£	398.90
9719	Get Mapping	Parish On line annual subs	£	100.80
9720	Headley Brothers	LCR annual subscriptions	£	202.50
9721	Inkwell	Oracle * 2500	£	653.00
9722	NCC Pension	Pension payment	£	3,647.56
9723	Oundie Spares & Repairs	Repairs	£	130.78
9724	PHP Mechanical	FH Plumbing repairs	£	80.00
9725	Pick Arthey	Fuel * 2 months	£	211.63
9726	Paula Prince	2 Bags of potatoes for The Hub	£	21.95
9727	QI Marketing	Oundie.info website	£	360.00
9728	Queen Victoria Hall	Hire Hall for the ATM	£	207.00
9729	Queen Victoria Hall	Paid into incorrect bank account - Deakin	£	98.00
9730	Queen Victoria Hall	Paid into incorrect bank account - Lethbrid	£	90.00
9731	Nigel Searle	SP Appeal - Travel expenses	£	23.40
9732	Duncan Reid	Leaflet delivery	£	154.00
9733	RVS Group	Photo copying costs	£	29.04
9734	P Smith	Replacement for chq 9702 - Incorrect payee £87.30	£	
9735	RG & MF Sadler Electrical Ltd	4 Defibrillators	£	1,056.11
9736	Smiths of Derby	Service of Town Hall Clock	£	259.20
9737	H Soans	Travel & Meeting expenses	£	65.35
9738	SSE Swalec	Electric & Gas - CH, FH, SO	£	1,978.93
			<b>Total Cheques</b>	<b>£ 14,980.82</b>
<b>DIRECT DEBITS</b>				
E.N.C.		Rates - monthly payment		
Eastwood Road	600920690		£	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	800913607		£	194.00
Heme Road car park	800928304		£	484.00
Fletton House	800929235		£	1,367.00
Barclaycard		Barclaycard Monthly Charges	£	50.46
Brakes		The Hub Food & Drink	£	771.70
E-Novation		Back Office EPOS System	£	36.00
Goldsmiths		Rental for Unit 7	£	704.00
NatWest		Bank Charges	£	42.00
Personnel Advice & Solutions Ltd		Monthly Personnel services	£	120.00
PWLB		PWLB QVH loan repayment - 6 monthly	£	11,396.60
HMC&Revenue		PAYE via Cottons	£	5,121.62
Mathew Algie		Coffee	£	472.22
Nat West Card		The Hub Food & Drink	£	942.27
SSE Swalec		FH Gas - 6 months	£	4,123.17
Talk Talk		Broadband at Unit 7	£	32.40
Telemaxx		Telephone charges	£	299.14
Watering Well		Water for meetings	£	14.21
Wireless Logic		ENB Line Rental	£	10.80
WPS		M Insurance fee	£	1,193.44
<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>£ 28,704.95</b>
Signed by 2 councillors			<b>Total Payments</b>	<b>£ 59,403.53</b>