

OTC Monthly Payments - December 2016

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£ (incl VAT)</u>
			£	12,916.49
<b><u>CHEQUES</u></b>				
9895	Oundle Carpet Weavers	Dishwasher The Hub	£	140.00
9896	Trustees of the QVH Oundle	Mrs Deakin cheque paid into incorrect account 103129	£	36.00
9897	Trustees of the QVH Oundle	Tea Dance paid into incorrect account 103150	£	48.00
9898	Oundle & District Choral Society	GRANT	£	500.00
9899	Oundle Church Clock Fund	GRANT	£	225.00
9900	Bluemoon	IT Services	£	1,062.79
9901	Clean4Shaw	Daily cleaning FH/CH/SO	£	2,304.00
9902	Colemans	Stationery	£	12.68
9903	Coles	Maintenance R&M	£	67.24
9904	E-On Enegy Solutions	Un metered supplies	£	81.76
9905	E-On UK PLC	Un metered supplies	£	134.60
9906	ENC	Commercial Waste sacks	£	121.54
9907	Fox directory	Advertising	£	100.00
9908	Fredi Hart	Soup	£	72.00
9909	Karen Heafield	Re-imbusement of expenses	£	5.00
9910	Inkwell	Advertisement	£	30.00
9911	Lite	Christmas lights	£	14,715.60
9912	NCC Pensions	Monthly pensions	£	1,982.25
9913	Pick Arthey	Fuel	£	106.13
9914	Performing Rights Society Ltd	PRS Fletton House	£	618.30
9915	QI Marketing	www.oundle Jan to March 2017	£	360.00
9916	H Soans	Reimbursement of expenses	£	17.84
9917	Swift Fire & Security	Call out charge	£	35.94
9918	WPS	Admin charge	£	15.00
		<b>Total Cheques</b>	£	<b>22,791.67</b>
<b><u>DIRECT DEBITS</u></b>				
	E.N.C.	Rates - monthly payment		
	Eastwood Road	600920690	£	208.00
	CH Work Shop 2	600894519	£	40.00
	CH Registrars Office	600938381	£	199.00
	Courthouse	600849849	£	295.00
	Cemetery	600566656	£	40.00
	Market	600566096	£	303.00
	Drill Hall car park	600565385	£	194.00
	St Osyth's Public Conveniences	600913607	£	194.00
	Heme Road car park	600928304	£	484.00
	Fletton House	600929235	£	1,367.00
	Aviva	Pension Charges	£	33.00
	Aviva Pension	Monthly Pension	£	699.39
	Barclaycard	Bank Charges	£	47.32
	Biffa	Trade waste service	£	-
	Brakes	The Hub - Food	£	119.84
	E-Novation	Back Office EPOS System	£	36.00
	Goldsmiths	Rental for Unit 7	£	704.00
	HMC&Revenue	PAYE via Cottons	£	1,980.31
	Mathew Algie	Coffee machine rental	£	-
	Nat West	Quarterly Bank Charges	£	42.00
	NW Card	The Hub - Food	£	702.65
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
	PWLB	PWLB repayment for QVH	£	11,396.60
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	2,459.50
	Talk Talk	Broadband at Unit 7	£	32.40
	Telemax	Monthly Telephone charge	£	290.60
	Watering Well	Water for meetings	£	11.62
	Wireless Logic	Noticeboard Line Rental	£	10.80
	WPS	M Insurance fee	£	1,198.44
	<b>Annual contracts</b>			
	AbleClean	CH Window & Gutter cleaning	£	282.00
	Arrestapest	Rodent control	£	24.66
	B Safe	Fire alarm & Emergency lighting	£	23.00
	TC Clarke	Gas service	£	17.90
	Cottons Chartered Accountants	Payroll & Pension services	£	90.00
	Smiths Fire	Fire fighting equipment	£	32.20
		<b>Total Direct Debits</b>	£	<b>23,678.23</b>
Signed by 2 councillors			<b>Total Payments</b>	<b>£ 59,386.39</b>