

OTC Monthly Payments - January 2017

| Cheque No                        | Payee                           | Reason                                      | £(incl VAT)                |                    |
|----------------------------------|---------------------------------|---|----------------------------|--------------------|
|                                  |                                 |   | Total Salary               | £                  |
|                                  |                                 |   |                            | 14,794.86          |
| <b>CHEQUES</b>                   |                                 |   |                            |                    |
| 9919                             | Society of Local Council Clerks | SLCC membership EB/HS                       | £                          | 500.00             |
| 9920                             | Northants CC                    | Cleaning of the war memorial                | £                          | 1,750.00           |
| 9921                             | QVH                             | VAT Refund paid to OTC                      | £                          | 1,600.47           |
| 9922                             | NCC Pension                     | Monthly Pension                             | £                          | 2,929.19           |
| 9923                             | Abacus                          | Stationery & Cleaning products              | £                          | 440.61             |
| 9924                             | Anglian water                   | Water Rates CH/ER/FH/SO                     | £                          | 695.69             |
| 9925                             | Emma Baker                      | Travel expenses                             | £                          | 41.60              |
| 9926                             | Barton Telecom                  | Provide data point                          | £                          | 114.00             |
| 9927                             | Bluemoon                        | Internal audit & remote support             | £                          | 909.84             |
| 9928                             | BNP Paribas                     | Photo Copier rental                         | £                          | 319.91             |
| 9929                             | Bookers                         | The Hub                                     | £                          | 424.24             |
| 9930                             | Clean4shaw                      | Cleaning of public toilets                  | £                          | 2,304.00           |
| 9931                             | Coles                           | Maintenance Materials                       | £                          | 12.73              |
| 9932                             | CVL                             | CCTV replacement DVR                        | £                          | 738.00             |
| 9933                             | Ferland Leisure Products        | Playground swing seat                       | £                          | 76.70              |
| 9934                             | E-On UK PLC                     | Un metered supplies                         | £                          | 134.60             |
| 9935                             | GBSG                            | Intruder alarm maintenance contract CH & ER | £                          | 878.61             |
| 9936                             | Fredi Hart                      | The Hub Soup                                | £                          | 180.00             |
| 9937                             | K Heafield                      | Expenses                                    | £                          | 5.99               |
| 9938                             | Hobart UK                       | Dishwasher pressure switch                  | £                          | 94.31              |
| 9939                             | HC Solicitors                   | CH Surrender of Lease                       | £                          | 906.00             |
| 9940                             | John Dawson Associates          | H&S   | £                          | 2,062.50           |
| 9941                             | Northants CALC                  | Internal Audit - Additional work            | £                          | 700.00             |
| 9942                             | Oundle News                     | The Hub Newspapers                          | £                          | 118.90             |
| 9943                             | Oundle Spares & Repairs         | Oil, Blades & Tape                          | £                          | 141.90             |
| 9944                             | Oundle tyre & exhaust           | Van repairs                                 | £                          | 298.72             |
| 9945                             | Pick Arthey                     | Fuel  | £                          | 169.70             |
| 9946                             | Reece Safety                    | Rock Salt                                   | £                          | 167.40             |
| 9947                             | RVS Group                       | Photo copying costs                         | £                          | 37.94              |
| 9948                             | Sadlers Electrical              | FH Hub Kitchen R&M                          | £                          | 163.38             |
| 9949                             | H Soans                         | Expenses                                    | £                          | 6.79               |
| 9950                             | Stu Pots                        | Keys  | £                          | 5.00               |
| 9951                             | Swift Fire & Security           | FH Alarm R&M                                | £                          | 103.84             |
| 9952                             | Trade UK                        | Maintenance equipment                       | £                          | 93.88              |
| 9953                             | James Wilson Associates         | Neighbourhood Plan                          | £                          | 1,963.69           |
| 9954                             | Cancelled                       |   |                            |                    |
| 9956                             | WPS                             | Van Insurance                               |                            | £840.00            |
|                                  |                                 |   | <b>Total Cheques</b>       | <b>£ 21,930.13</b> |
| <b>DIRECT DEBITS</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                             | £                          | 821.07             |
| Barclaycard                      |                                 | Bank Charges                                | £                          | 43.52              |
| Brakes                           |                                 | The Hub Food & Drink                        | £                          | 515.84             |
| British Gas                      |                                 | FH Gas                                      | £                          | 388.47             |
| E-Novation                       |                                 | Back Office EPOS System                     | £                          | 36.00              |
| Goldsmiths                       |                                 | Rental for Unit 7                           | £                          | 704.00             |
| HMC&Revenue                      |                                 | PAYE via Cottons                            | £                          | 723.08             |
| Mathew Algie                     |                                 | Machine Rental & Coffee                     | £                          | 168.00             |
| NW Card                          |                                 | The Hub - Food                              | £                          | 2,126.30           |
| Personnel Advice & Solutions Ltd |                                 | Monthly Personnel services                  | £                          | 120.00             |
| SSE Swalec                       |                                 | FH/SO/CH/ER Gas & Electric                  | £                          | 3,723.30           |
| Talk Talk                        |                                 | Broadband at Unit 7                         | £                          | 32.40              |
| Telemax                          |                                 | Monthly Telephone charge                    | £                          | 283.93             |
| Watering Well                    |                                 | Water for meetings                          | £                          | 11.62              |
| Wireless Logic                   |                                 | Noticeboard Line Rental                     | £                          | 10.80              |
| WPS                              |                                 | M Insurance fee                             | £                          | 1,275.82           |
| <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                  | £                          | 62.40              |
| Smiths Fire                      |                                 | Fire fighting equipment                     | £                          | 32.20              |
|                                  |                                 |   | <b>Total Direct Debits</b> | <b>£ 14,783.31</b> |
| Signed by 2 councillors          |                                 |   | <b>Total Payments</b>      | <b>£ 51,508.30</b> |