

OTC Monthly Payments - November 2016

Cheque No	Payee	Reason	£(incl VAT)	
			Total Salary	£ 13,192.38
CHEQUES				
9854	The Courthouse Bookshop	Return of Deposit	£	500.00
9855	Winton Willow	Refund of Christmas Market fee	£	60.00
9856	Sam Purcell	Refund of Christmas Market fee	£	60.00
9857	Napmaster Ltd	Refund of Christmas Market fee	£	60.00
9858	Oundle & District Care Committee	GRANT	£	230.00
9859	Oundle Festival of Literature	GRANT	£	200.00
9860	2 Commune	Website hosting annual license	£	480.00
9861	Abacus	Stationery & Cleaning products	£	212.04
9862	Bluemoon	IT Support	£	80.41
9863	J Butterworth	Refund of expenses	£	7.35
9864	Clean4Shaw	Daily cleaning FH/CH/SO	£	2,319.54
9865	Coles	RG Materials	£	46.88
9866	CL & AF Skingsley	Stewarding for Christmas market	£	215.00
9867	Cottons Chartered Accountants	Pension processing	£	103.20
9868	County Life	Advertising Christmas Market & QVH	£	677.28
9869	E-On UK PLC	Un metered supplies	£	130.25
9870	ENC	Verge cutting & Bye Elections	£	5,761.48
9871	Fredi Hart	The Hub - Food	£	180.00
9872	K Heafield	Reimbursement of expenses	£	9.15
9873	Inkwell	Oracle * 2170	£	1,236.80
9874	Jeakins Weir	Asbestos Removal Works	£	35,109.04
9875	Lite	Strobe flash	£	84.00
9876	Mathew Boyer	Fletton Field Enquiry	£	9,348.30
9877	Kevin Mears	Litter picking 3 months	£	240.00
9878	NCALC	Councillor training	£	78.00
9879	NCC Pension	Monthly Pension	£	1,980.61
9880	Oundle News	Newspapers	£	36.20
9881	Oundle Spares & repairs	Recreation Ground Repairs	£	444.00
9882	Pick Arthey	Monthly fuel	£	48.00
9883	Proludic	RG Repairs	£	259.20
9884	Duncan Reid	Oracle delivery	£	154.00
9885	JW & MA Rowlett	Beech tree at Oundle Cemetery	£	240.00
9886	RVS Group	Photocopying costs	£	53.40
9887	RG & MF Sadler Ltd	Courthouse repairs	£	918.32
9888	Siemens	Pitney Bowes franking machine rental	£	214.02
9889	Hanneke Soans	Travel expenses & reimbursements	£	50.60
9890	Swift Fire & Security	Maintenance	£	611.04
9891	Trade uk	Drain guard	£	12.57
9892	TV License	FH TV license	£	145.50
9893	James Wilson Associates	Neighbourhood Plan	£	3,200.52
9894	Oundle Youth Café	Assist with the Youth Café	£	6,000.00
			Total Cheques	£ 71,796.70
DIRECT DEBITS				
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
	Herne Road car park	600928304	£	484.00
	Fletton House	600929235	£	1,367.00
	Aviva	Pension Charges	£	33.00
	Aviva Pension	Monthly Pension	£	639.32
	Barclaycard	Bank Charges	£	54.71
	Biffa	Trade waste service	£	321.83
	Booker	The Hub - Food	£	177.45
	Brakes	The Hub - Food	£	734.73
	E-Novation	Back Office EPOS System	£	36.00
	Goldsmiths	Rental for Unit 7	£	704.00
	HMC&Revenue	PAYE via Cottons	£	2,857.62
	Mathew Algie	Coffee machine rental	£	888.95
	NW Card	The Hub - Food	£	470.21
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
	Postage by phone	Franking machine	£	212.00
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,336.14
	Telemax	Monthly Telephone charge	£	295.01
	Watering Well	Water for meetings	£	56.63
	Wireless Logic	Noticeboard Line Rental	£	10.80
	WPS	M Insurance fee	£	1,198.44
Annual contracts				
	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
			Total Direct Debits	£ 13,940.60
Signed by 2 councillors			Total Payments	£ 98,929.68