

OTC Monthly Payments - October 2016

Cheque No	Payee	Reason	£(Incl VAT)	
			Total Salary	£
				12,817.99
CHEQUES				
9824	QVH	Julie Brookfield £24 paid to OTC s/b QVH	£	24.00
9825	Abacus	Stationery & Cleaning materials	£	488.18
9826	Ableclean	CH 6 monthly Carpet clean	£	384.00
9827	Anglian Water	Water bills St.O./E.R./CH/FH	£	512.33
9828	Bluemoon	IT Support	£	140.41
9829	BNP Paribas	Photocopier Annual rental	£	319.91
9830	Spoiled cheque	CANCELLED	£	*
9831	The Poppy Appeal	Royal British Legion Remembrance Wreath	£	21.00
9832	Joanna Butterworth	Stationery	£	2.99
9833	Claydon	Drain jetting	£	96.00
9834	Clean4Shaw	Daily cleaning FH/CH/SO	£	2,304.00
9835	Coles	Maintenance materials	£	54.36
9836	R Sparkes	Travel + Hub food	£	72.98
9837	County Life	Nene Valley News - Advert	£	120.00
9838	E-On UK PLC	Un metered Supplies	£	264.85
9839	GBSG	Engineer call out	£	119.88
9840	Gladstone Construction Ltd	Cycle stands & Bike anchors	£	4,399.48
9841	Fredi Hart	The Hub soup	£	72.00
9842	HiRise Lifts	CH Lift service	£	180.00
9843	NCALC	Off to a flying start	£	299.00
9844	Oundle News	The Hub Newspapers	£	141.50
9845	NCC Pension	Monthly Pension	£	2,023.80
9846	Oundle Spares & Repairs	Red Diesel	£	115.84
9847	PHS Group	CH Annual Hand dryer contract	£	322.39
9848	Pick Arithey	Fuel	£	340.65
9849	Trustees of the QVH Oundle	On going provision	£	10,000.00
9850	RVS Group	Photocopies	£	78.96
9851	H Soans	Travel & Reimbursements	£	76.99
9852	Trade UK	Shelving	£	250.41
9853	SEC Electrical Ltd	FH moving electrical equipment	£	1,259.40
		Total Cheques	£	24,485.31
DIRECT DEBITS				
E.N.C. Rates - monthly payment				
		600920690	£	208.00
		600894519	£	40.00
		600938381	£	199.00
		600849849	£	295.00
		600566656	£	40.00
		600566096	£	303.00
		600565385	£	194.00
		600913607	£	194.00
		600928304	£	484.00
		600929235	£	1,367.00
				£3,324.00
		Pension Charges	£	33.00
		Bank Charges	£	51.14
		Feminine hygiene disposal	£	-
		Back Office EPOS System	£	36.00
		Rental for Unit 7	£	704.00
		PAYE & NI September via Cottons	£	2,951.04
		Coffee	£	733.28
		The Hub - Food	£	3,120.06
		Monthly Personnel services	£	120.00
		FH/SO/CH/ER Gas & Electric	£	622.23
		Broadband at Unit 7	£	32.40
		Monthly Telephone charge	£	296.14
		Water for meetings	£	56.63
		Noticeboard Line Rental	£	10.80
		M Insurance fee	£	1,198.44
Annual contracts				
		CH Window & Gutter cleaning	£	282.00
		Rodent control	£	24.66
		Fire alarm & Emergency lighting	£	23.00
		Gas service	£	17.90
		Payroll	£	200.40
		Fire fighting equipment	£	32.20
		Total Direct Debits	£	13,869.32
Total Payments			£	51,172.62

Signed by 2 councillors