

OTC Monthly Payments - September 2016

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		Total Salary	£13,605.93
	<u>CHEQUES</u>		
9805	K Mears	July-September Farmers market & Litter	£240.00
9806	Oundle Pre School	GRANT	£1,671.66
9807	QVH	SSE Refund for QVH, paid to OTC	£1,447.28
9808	Oundle Town Football Club	GRANT	£660.00
9809	NCC Pension	Pension September	£2,023.04
9810	Abacus	Office Supplies	£337.15
9811	Blue Moon	Remote support	£19.57
9812	Clean4Shaw	Daily cleaning FH/CH/SO	£2,304.00
9813	BDO LLP	2016 Audit Fees	£2,436.00
9814	Franking Supplies	Pitney Bowes ink cartridges	£226.20
9815	K Heafield	Coffee	£6.79
9816	L How	Coffee, milk, tea	£8.25
9817	Hunt & Coombs	Professional advice	£342.00
9818	The Pension House	Pension provider service	£750.00
9819	QI Marketing	Marketing Services October to December	£360.00
9820	RVS Group	Photo copies July to September	£24.55
9821	H Soans	Travel & Meeting expenses	£14.30
9822	Stupots	Cleaning materials	£5.89
9823	Scottish Widows	Temporary Transfer of funds	£100,000.00
		Total Cheques	£112,876.68

DIRECT DEBITS

E.N.C.

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	Employer Pension Monthly Costs	£	33.00
Biffa	Trade waste service	£	-
Brakes	The Hub	£	318.07
Direct 365 On line	Feminine Hygiene	£	-
E-Novation	Back Office EPOS System	£	36.00
Goldsmiths	Rental for Unit 7	£	704.00
HMC&Revenue	PAYE via Cottons August paid in September	£	2,544.62
Mathew Algie	Coffee	£	654.39
Nat West	Quarterly Bank Charges	£	42.00
Nat West Card	Debit Card purchases	£	682.99
Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
PWLB	CH Loan repayment	£	3,900.21
Talk Talk	Broadband at Unit 7	£	32.40
Telemax	Monthly Telephone charge	£	291.52
Watering Well	Water for meetings	£	74.93
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	£	62.40
Smiths Fire	Fire fighting equipment	£	32.20
	Total Direct Debits		£14,409.53

Signed by 2 councillors

Total Payments**£140,892.14**