

OTC Monthly Payments - October 2015

Cheque No	Payee	Reason	£(Incl VAT)	
			Total Salary	£
CHEQUES				
9413	M Coleman	Sports Direct - Safety Boots - M Coleman	£	41.99
9414	E-Novation	Bank Charge	£	50.40
9415	ENC	Alcohol licence for the market	£	23.00
9416	Boogle board Entertainments	Oompah Band	£	100.00
9417	QVH	Paid into OTC in error	£	87.00
9418	Ableclean	Initial window clean	£	384.00
9419	Boogle Oompah Band	Festival Band	£	480.00
9420	Abacus	Stationery	£	482.33
9421	AbleClean	FH Initial clean	£	636.00
9422	AGG Locksmiths	CH Lock replacement	£	65.00
9423	Anglian Water	Water bills S.T.O./E.R./CH	£	416.49
9424	Mrs P Baker	Travel re-imbursments	£	20.34
9425	Bluemoon	IT Support	£	186.00
9426	BNP Paribas	Photocopier Annual rental	£	319.91
9427	Brakes	The Hub	£	988.83
9428	The Poppy Appeal	Royal British Legion Remembrance Wreath	£	21.00
9429	Clean4Shaw	Cleaning of public toilets	£	526.97
9430	Colemans	Stationery	£	10.98
9431	Coles	Maintenance materials	£	176.45
9432	Clr Stagg	Travel reimbursement	£	31.60
9433	E-On UK PLC	Un metered supplies	£	115.30
9434	ENC	Waste sacks	£	177.00
9435	Errismore Flowers	Flowers	£	25.00
9436	Hampton Gazette	Half page advert	£	222.00
9437	Howdens	FH	£	3,289.32
9438	Inkwell	Festival printing	£	403.00
9439	Mathew Algie	The Hub - Coffees	£	571.69
9440	Hilary Mears	Rosettes for the Sausage Festival	£	30.00
9441	NCC Pension	Monthly Pension	£	2,340.23
9442	Oundle Spares & Repairs	Red Diesel	£	48.00
9443	Pick Arthey	Fuel	£	21.79
9444	Postage by phone	Postage	£	100.00
9445	Paula Prince	The Hub - Reimbursements	£	5.70
9446	Simon Prince	The Hub - Reimbursements	£	304.32
9447	QI Marketing	Logo's and designs	£	372.00
9448	RVS Group	Printing Copies	£	24.71
9449	H Soans	Expenses reimbursement	£	65.60
9450	SSE Swalec	Electricity ER, SO, FH, CH	£	1,074.82
9451	Stupots	Keys	£	11.99
9452	Swift Fire security	Repairs	£	151.20
9453	Tandee	Heather for the war memorial	£	42.00
9454	Toolfix	FH Cupboards	£	19.31
9455	D Harper	Travel expenses, Mobile	£	52.37
9456	Viking	Henry Hoover * 2	£	225.20
9457	Vodafone	Monthly Broadband	£	48.00
9458	Yaxley Gazette	Full back page advertising	£	150.00
			Total Cheques	£ 14,938.84
DIRECT DEBITS				
E.N.C.				
Rates - monthly payment				
Eastwood Road	600920690		£	206.00
CH Work Shop 2	600894519		£	40.00
Courthouse	600849849		£	293.00
Cemetery	600566656		£	39.00
Market	600566096		£	150.00
Drill Hall car park	600565385		£	192.00
St Osyth's Public Conveniences	600913607		£	192.00
CH Offices 3 & 4	600934796		£	331.55
Heme Road car park	600928304		£	480.00
Barclaycard		Bank Charges	£	31.71
British Gas		ER Electricity & Gas/CH Electricity	£	700.21
Compadvance		Town Clerk - Mouse	£	115.99
Direct365online		Feminine hygiene disposal	£	371.04
E-Novation		Back Office EPOS System	£	36.00
Goldsmiths		Rental for Unit 7	£	704.00
HMC&Revenue		PAYE & NI September via Cottons	£	3,339.08
NW Card		The Hub - Food	£	502.42
Oundle News		The Hub Newspapers	£	81.00
Personnel Advice & Solutions Ltd		Monthly Personnel services	£	120.00
Talk Talk		Broadband at Unit 7	£	32.40
Telemax		Monthly Telephone charge	£	295.27
Watering Well		Water for meetings	£	41.71
Wireless Logic		Noticeboard Line Rental	£	10.80
WPS		M Insurance fee	£	796.37
Annual contracts				
AbleClean		CH Window & Gutter cleaning	£	102.00
Arrestapest		Rodent control	£	12.38
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	£	18.52
			Total Direct Debits	£ 9,337.75

Signed by 2 councillors

Total Payments

£ 39,620.24

M J Stagg
17/11/15