

OTC Monthly Payments - November 2015

Cheque No	Payee	Reason	Total Salary	£(incl VAT)	
				£	15,397.76
CHEQUES					
9459	Boogie Compah Band	Replacement for chq 9419 A Pickles £418.00	£	-	
9460	Laxton Junlor School	Paul King	£	25.00	
9461	MD Planning	Neighbourhood Plan	£	366.50	
9462	CSS Training	Stewarding for Sausage festival	£	180.00	
9463	Yarwell & Nassington Band	Christmas band	£	275.00	
9464	CSS Training	Stewarding for Christmas market	£	216.00	
9465	Pick n Mix Events	Minions for the Christmas market	£	546.00	
9466	Abacus	Stationery & Cleaning products	£	574.77	
9467	Award Safety	Online training courses Food safety	£	96.00	
9468	Mrs P Baker	Meeting refreshments & Travel expenses	£	26.87	
9469	Blumoon	IT Support	£	79.57	
9470	Clean4Shaw	Cleaning of public toilets	£	526.97	
9471	Colemans	Stationery	£	8.75	
9472	J Correya	Meeting refreshments	£	3.58	
9473	Councillor Stagg	Travel expenses	£	15.20	
9474	E-On UK PLC	Un metered supplies	£	112.76	
9475	E-On Energy Solutions	Street lighting maintenance	£	81.76	
9476	ENC Rates	CH Offices 3 & 4, Waste sacks, Verge cutting	£	5,123.05	
9477	Hi Rise lifts	FH Lift service	£	180.00	
9478	Inkwell	Oracle * 2600	£	995.00	
9479	Local life magazine	Nene Living - Adertising	£	300.00	
9480	Clean4Shaw	Cleaning of public toilets	£	526.97	
9481	Matrix 1	Keys	£	39.54	
9482	Mr Mudge	Mr Mudge balloon modellin	£	180.00	
9483	NCC Pension	Monthly Pension	£	2,356.05	
9484	Oundle News	Newspapers	£	141.75	
9485	Pick Arthey	Monthly fuel	£	77.18	
9486	Paula Prince	Reimbursement of expenses	£	1,427.88	
9487	Simon Prince	Reimbursement of expenses	£	732.63	
9488	PRS for Music	PRS for FH	£	613.01	
9489	Duncan Reid	Oracle delivery	£	151.90	
9490	Rutland & Northants Training Group	Manual handling course	£	126.00	
9491	RVS Group	Photocopying costs	£	44.14	
9492	Saxby Cider	Temporray Events Licence Sausage Festival	£	25.20	
9493	Seton	FH Signs	£	194.28	
9494	Hanneke Soans	Travel expenses & cleaning materials	£	19.70	
9495	SSE Swalec	Electricity CH/ER/SO	£	1,045.83	
9496	Jane Steed	Market Refund	£	60.00	
9497	Total Gas & Power	FH Electricity	£	1,198.26	
9498	TV License	FH TV llicense	£	145.50	
9499	Vodafone	Monthly Broadband	£	48.00	
9500	Kelly Watson	The Hub expenses	£	89.70	
9501	Arrestapest	FH	£	48.00	
9502	D Harper	Travel expenses, Mobile	£	28.40	
9503	SLCC	SLCC Subs	£	284.00	
9504	Blumoon	Blumoon lost cheque 9371 £213	£	-	
9505	Blumoon	Blumoon Lost cheque 9425 £186	£	-	
9506	E-On	E-On Lost cheque 9378 £81.76	£	-	
9507	Vodafone	Vodafone lost cheque 9412 £48	£	-	
			Total Cheques	£	19,336.70
DIRECT DEBITS					
E.N.C. Rates - monthly payment					
Eastwood Road	600920690		£	206.00	
CH Work Shop 2	600894519		£	40.00	
Courthouse	800849849		£	293.00	
Cemetery	800566656		£	39.00	
Market	600566096		£	150.00	
Drill Hall car park	600565385		£	192.00	
St Osyth's Public Conveniences	600913607		£	182.00	
CH Offices 3 & 4	600934796				
Heme Road car park	600928304		£	480.00	
Barclaycard	Bank Charges		£	40.53	
Brakes	The Hub - Food		£	623.80	
British Gas	All properties Electric & Gas		£	23.53	
E-Novation	Back Office EPOS System		£	36.00	
Goldsmiths	Rental for Unit 7		£	704.00	
HMC&Revenue	PAYE via Cottons		£	3,719.83	
Mathew Algie	Coffee machine rental		£	614.99	
NW Card	The Hub - Food		£	1,010.41	
Personnel Advice & Solutions Ltd	Monthly Personnel services		£	120.00	
Telemax	Monthly Telephone charge		£	299.92	
Trade UK			£	378.22	
Watering Well	Water for meetings		£	55.92	
Wireless Logic	Noticeboard Line Rental		£	10.80	
WPS	M Insurance fee		£	1,418.33	
Annual contracts					
AbleClean	CH Window & Gutter cleaning		£	282.00	
Arrestapest	Rodent control		£	48.38	
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	£	11,100.48
Total Payments				£	45,834.94

Signed by 2 councillors

DL/Accounts/Accounts Monthly

[Handwritten Signature]
 20/11/15 15/12/15