

OTC Monthly Payments - March 2019

Reference	Payee	Reason	Total Salary	£	£(incl VAT)
					13,936.29
	NCC Pension	Monthly Pension - March	£	1,678.40	
	Abacus	Stationery	£	123.54	
	Lisa How	Reimbursement of travel	£	85.28	
	BB Printing	ID Badge	£	5.20	
	Bluemoon	IT Support	£	261.24	
	Caterfix	Dishwasher repair	£	192.00	
	Clean4Shaw	Cleaning of SO, CH & FH	£	2,315.94	
	Clyde & Co	McDade v Oundle Town Council	£	100.00	
	Colemans	Till roll	£	104.42	
	Coles	Materials	£	2.50	
	County Life	Nene Valley News	£	129.60	
	D Cooper	Install town bunting	£	560.00	
	DF Stewart	Unblock toilets. Co-Op & FH	£	432.00	
	E-On Energy Solutions	Street lighting maintenance	£	81.76	
	E-On UK PLC	Un metered Electricity	£	206.58	
	ENC	Premises licence & Dog bins	£	289.78	
	Fox Directories	Oundle Advertiser	£	110.00	
	S Garrett Harvey	Grass cutting verges	£	1,035.00	
	Inception Planning Ltd	Neighbourhood Plan	£	7,304.64	
	Inkwell	Loyalty cards & Oracles	£	579.00	
	Marlowe Fire & Security	FH Security Alarm	£	666.97	
	Kevin Mears	Litter Picking	£	200.00	
	NABMA	NABMA Annual Subscriptions	£	358.00	
	Oundle Spares & repairs	Petrol mower	£	427.19	
	RVS Group	Photocopies	£	26.90	
	RG & MF Sadler	CH & Hub Repairs	£	1,120.60	
	Trustees of North Family Pension Scheme	Herne Park, East Road Rent	£	100.00	
	Stupots	AA Batteries	£	9.98	
	Vanessa Williams	Level 2 Food Hygiene & Safety Course	£	24.00	
		Total Cheques	£	18,530.52	
	DIRECT DEBITS				
	Aviva Pension	Monthly Pension	£	-	
	Bardaycard	Bank Charges	£	79.63	
	Barton Telecom Services	Telephone monthly fee	£	272.88	
	Biffa	Quarterly wheelie bin service	£	395.46	
	Brakes	The Hub Food & Drink	£	986.22	
	British Gas	Gas FH	£	-	
	Direct365online	Feminine hygiene disposal	£	164.39	
	HMC&Revenue	PAYE via Cottons	£	3,605.98	
	Mathew Algle	Coffee m/c rental & Coffee	£	940.40	
	NW	Quarterly bank charges	£	42.00	
	NW Card	The Hub Food & Office stationery	£	4,612.06	
	Pitney Bowes	Postage	£	200.44	
	Sage	Sage accounts	£	86.40	
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,460.22	
	Talk Talk	Broadband at Unit 7	£	34.80	
	Waitrose	The Hub	£	133.39	
	Watering Well	Water for meetings	£	-	
	WPS	M Insurance fee	£	1,375.55	
		Total Direct Debits	£	14,389.82	
	Total Payments		£	46,856.63	

This figure is in addition to "Regular Monthly SO & DD payments 2018-19" agreed at FC June 2018