

OTC Monthly Payments - June 2019

Barclays Online payment date July 18th

<u>Payee</u>	<u>Reason</u>	<u>£(Incl VAT)</u>
	Total Salary	£ 15,131.87
Saxby Cider	Refund - Paid to OTC in error	£ 105.00
Oundle Museum Trust	Grant	£ 1,000.00
Oundle Music Trust	Grant	£ 2,000.00
CHAT	Grant	£ 2,400.00
Oundle Festival of Literature	Grant	£ 500.00
NCC Pension	Monthly Pension	£ 1,680.95
Abacus	Stationery	£ 196.76
Ableclean	DD adjustment April to June NW to Barclays	£ 30.00
Arrestapest	DD adjustment April to June NW to Barclays	£ 6.18
E Baker	Re-imburement of mileage	£ 222.30
BBB Printing	ID Badge	£ 7.58
Blumoon	IT Support	£ 259.80
CAG Consult LLP	Neighbourhood Plan consultant fee	£ 2,406.00
Clean4Shaw	Cleaning of SO, CH & FH	£ 2,304.00
Colemans	Stationery	£ 59.97
Coles	OSM materials	£ 49.38
Cllr T Stagg	Re-imburement of mileage	£ 25.20
CVL	CCTV Town Centre Annual Fee	£ 450.00
RE Dawson Ltd	Sandwick Cemetery seat	£ 944.97
DF Stewart Services	SO Toilet blockage	£ 96.00
E-On Energy Solutions	Remove damaged column	£ 1,348.55
E-On UK PLC	Un metered Electricity	£ 406.49
Fox Directories	Oundle Advertiser	£ 110.00
S Garrett Harvey	Grass cutting verges	£ 2,070.00
Goldsmiths	ER Rental adjustment	£ 164.50
LGSS Law	Professional Services	£ 274.12
Macemain	Cycle racks	£ 9,997.20
Marlowe Fire & Security	FH CCTV & Intruder alarm annual fee	£ 1,320.00
Kevin Mears	Litter Picking Oundle	£ 200.00
Northants CALC	Code of Conduct Training	£ 36.00
Oundle Spares & repairs	Materials	£ 56.53
Pick Arthey	Fuel	£ 104.71
Projudic	RG repairs	£ 192.79
PPL PRS	PPL & PRS Annual licence	£ 1,093.11
QJ Marketing	www.oundle.info Quarterly fee	£ 360.00
RGS Arborial	Annual Tree Assessment	£ 1,260.00
RVS Group	Photocopies	£ 111.17
Seatons	Lease renewal fees	£ 720.00
SEC Electrical	FH Lighting issue	£ 152.88
Siemens	Franking machine rental	£ 160.02
Smiths Fire	Replacement fire extinguisher	£ 60.00
Sam Stopford Sackville	Professional Fees	£ 55.00
Stu Pots	Keys & Batteries	£ 45.44
Trade UK	Pot hole repairer	£ 87.65
Queen Victoria Hall	On Golng Provision	£ 4,000.00
		£
	Total	£ 39,130.25
<u>DIRECT DEBITS</u>	<u>Currently NW</u>	
Aviva Pension	Monthly Pension	£ 1,686.20
Barclaycard	Bank Charges	£ 88.09
Barclays Debit Card	Tesco	£ 5.00
Barton Telecom Services	Telephone monthly fee	£ 270.98
Biffa	Quarterly wheelle bin service	£ 395.46
Brakes	The Hub Food & Drink	£ 1,054.62
Direct365online	Feminine hygiene disposal	£ 119.39
HMC&Revenue	PAYE via Cottons	£ 3,573.96
Mathew Algie	Coffee m/c rental & Coffee	£ 658.50
NW Bank	NW Bank Charges	£ 42.00
NW Card	The Hub Food & Office stationery	£ 885.59
PWLB	QVH 6 monthly repayment	£ 11,396.60
SSE Swalec	FH Electric	£ 592.56
Talk Talk	Broadband at Unit 7	£ 34.80
Waltrose	The Hub	£ 115.08
Watering Well	Water for meetings	£ 15.11
		£
	Total Direct Debits	£ 20,933.94
	Total Payments	£ 75,196.06

This figure is in addition to "Regular Monthly SO & DD payments 2019-20" agreed at FC May 2019

Handwritten signature and initials, possibly 'AS' and 'ZHU'.