

OTC Monthly Payments - August 2018
Cheque payment date September 18th

| <u>Cheque No</u> | <u>Payee</u> | <u>Reason</u> | <u>Total Salary</u> | <u>£</u> | <u>£(incl VAT)</u> |
|-------------------------|---------------------------------|-----------------------------------|----------------------------|----------|--------------------|
| CHEQUES | | | | | |
| 10460 | Phillipa Fairhall | Refund of deposit Invoice 15264 | £ | | 175.00 |
| 10461 | Mr A Hostead | K Hostead July wages | £ | | 84.06 |
| 10462 | NCC Pension | Monthly Pension - August | £ | | 1,724.49 |
| 10463 | Arrestapest | Destroy wasp net at FH | £ | | 60.00 |
| 10464 | Anglian Water | Water rates all properties | £ | | 766.42 |
| 10465 | E Baker | Travel | £ | | 118.80 |
| 10466 | Bluemoon | IT Support | £ | | 312.84 |
| 10467 | BNP Paribas | Photocopier quarterly rental | £ | | 367.91 |
| 10468 | Clean4Shaw | Cleaning of SO, CH & FH | £ | | 2,304.00 |
| 10469 | Colemans | Stationery | £ | | 1.19 |
| 10470 | Coles | CH Dust sheets | £ | | 65.36 |
| 10471 | CVL | CCTV Annual Maintenance contract | £ | | 450.00 |
| 10472 | E-On Energy Solutions | Rockingham Hills footpath light | £ | | 37.52 |
| 10473 | E-On uk plc | Un metered supplies | £ | | 334.64 |
| 10474 | EN Council | Quarterly dog bin fee | £ | | 66.29 |
| 10475 | K Heafield | Travel | £ | | 6.93 |
| 10476 | Hi Rise Lifts | CH Lift repair | £ | | 420.00 |
| 10477 | The Mailing Room | Annual maintenance & repair | £ | | 386.82 |
| 10478 | Kevin Mears | FM & Litter picking | £ | | 240.00 |
| 10479 | Oundle Spares & Repairs | Diesel & Cutter blades | £ | | 181.20 |
| 10480 | Pick Arthey | 2 months fuel | £ | | 263.58 |
| 10481 | James Rowlett | Tree works | £ | | 1,356.00 |
| 10482 | RVS Group | Photocopies | £ | | 8.83 |
| 10483 | RG & MF Sadlers | CH Fluorescent lamps | £ | | 28.51 |
| 10484 | Siemens | Franking machine quarterly rental | £ | | 160.02 |
| 10485 | Smiths Fire | FH replacement Fire extinguishers | £ | | 120.00 |
| 10486 | Stu Pots | Wasp nest powder | £ | | 28.99 |
| 10487 | T Clarke | CH Boiler repair | £ | | 174.00 |
| 10488 | Trade UK | Pot hole repairs & OSM material | £ | | 84.84 |
| 10489 | Danny Whitehead Roofing Limited | CH Roof repairs | £ | | 12,920.00 |
| | | | Total Cheques | £ | 23,248.24 |
| DIRECT DEBITS | | | | | |
| | Aviva Pension | Monthly Pension | £ | | 1,353.51 |
| | Barclaycard | Bank Charges | £ | | 52.89 |
| | Barton Telecom Services | Telephone monthly fee | £ | | 270.96 |
| | Biffa | Quarterly wheellie bin service | | | |
| | Brakes | The Hub Food & Drink | £ | | 541.79 |
| | British Gas | Gas FH | £ | | |
| | Direct365online | Feminine hygiene disposal | £ | | 632.88 |
| | HMC&Revenue | PAYE via Cottons | £ | | 3,349.94 |
| | Mathew Algie | Coffee m/c rental & Coffee | £ | | 1,141.43 |
| | NW | Quarterly bank charges | £ | | |
| | NW Card | The Hub Food & Office stationery | £ | | 778.64 |
| | Sage | Sage accounts | £ | | 107.90 |
| | SSE Swalec | FH/SO/CH/ER Gas & Electric | £ | | 1,087.14 |
| | Talk Talk | Broadband at Unit 7 | £ | | 32.40 |
| | Waitrose | The Hub | £ | | 215.86 |
| | Watering Well | Water for meetings | £ | | 44.32 |
| | WPS | M Insurance fee | £ | | 1,425.75 |
| | | | Total Direct Debits | £ | 11,035.41 |
| Signed by 2 councillors | | Total Payments | £ | | 48,097.45 |

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



W. H. H. H. H.

OTC Monthly Payments - August 2018
Cheque payment date September 18th

| <u>Cheque No</u> | <u>Payee</u> | <u>Reason</u> | Total Salary | <u>£</u> | <u>£(Incl VAT)</u> |
|------------------|--------------------------|---|--------------|----------|--------------------|
| | <u>CHEQUES</u> | | | | <u>13,813.00</u> |
| 10490 | Derek Cooper | Remove Bunting | | £ | 500.00 |
| 10491 | Waterland Associates Ltd | CH Existing gates - Survey & Presentation | | £ | 540.00 |
| 10492 | EN Council | FH Premises Licence | | £ | 180.00 |