

OTC Monthly Payments - November 2018

Cheque payment date December 18th

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	14,185.57
<u>CHEQUES</u>				
10551	Trustees of the QVH	Volunteer Action cheque made payable to OTC	£	58.50
10552	NCC Pension	Monthly Pension - November	£	1,661.32
10553	Abacus	Stationery	£	99.59
10554	E Baker	Travel expenses	£	118.80
10555	BBB Printing	ID Badges	£	14.16
10556	Bluemoon	IT Support	£	184.56
10557	Clean4Shaw	Cleaning of SO, CH & FH	£	2,406.00
10558	Coles	CH Material	£	42.30
10559	County Life	Christmas advert	£	297.60
10560	DC Construction	Court House Ceiling repair	£	475.00
10561	Max R Gee	Disarray Christmas Band	£	300.00
10562	E-On UK PLC	Un metered Electricity	£	161.92
10563	EN Council	Snipe Meadow Planning App	£	117.00
10564	EN Council	Commercial sacks * 2	£	126.50
10565	Hi Rise Lifts	Lift services CH & FH	£	420.00
10566	Lisa Allan	Travel expenses	£	28.80
10567	Lite	Christmas lights	£	17,580.00
10568	Marlowe Fire & Security	FH Fire Panel Call out	£	882.74
10569	K Mears	Litter Picking	£	160.00
10570	Oundle Carpet Weavers	30 bags of salt	£	132.00
10571	Oundle Spares & repairs	Survey Spray Paint	£	13.19
10572	PDS Sound	Hire of Sound equipment Christmas market	£	78.23
10573	The Pension House	Annual Ongoing Maintenance Fee	£	600.00
10574	Pick Arthey	Fuel	£	136.24
10575	RVS Group	Photocopies	£	58.13
10576	RG & MF Sadler Electrical Ltd	Replacement lamps	£	46.98
10577	Siemens	Franking machine quarterly rental	£	214.02
10578	Society of Local Council Clerks	Membership	£	695.00
10579	St Peter's Church	Use of the Church for meeting	£	142.50
10580	Waterland Associates	Design of the Christmas Market	£	312.00
10581	J Woollard	Reimbursement of material costs	£	32.97
10582	Yarwell & Nassington Britannia Band	Carols under the Christmas Tree	£	275.00
		Total Cheques	£	27,871.05
<u>DIRECT DEBITS</u>				
	Aviva Pension	Monthly Pension	£	1,410.22
	Barclaycard	Bank Charges	£	78.25
	Barton Telecom Services	Telephone monthly fee	£	272.33
	Biffa	Quarterly wheelie bin service	£	-
	Brakes	The Hub Food & Drink	£	584.36
	British Gas	Gas FH	£	-
	Direct365online	Feminine hygiene disposal	£	-
	HMC&Revenue	PAYE via Cottons	£	3,382.71
	Mathew Algie	Coffee m/c rental & Coffee	£	819.95
	NW	Quarterly bank charges	£	-
	NW Card	The Hub Food & Office stationery	£	1,469.89
	Sage	Sage accounts	£	86.40
	Post By Phone	Postage	£	-
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,372.50
	Talk Talk	Broadband at Unit 7	£	34.80
	Waitrose	The Hub	£	180.67
	Watering Well	Water for meetings	£	46.19
	WPS	M Insurance fee	£	1,425.75
		Total Direct Debits	£	11,164.02
Signed by 2 councillors		Total Payments	£	53,220.64

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


