

OTC Monthly Payments - February 2018

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	13,639.91
CHEQUES				
10314	Oundle & District Care	Grant	£	230.00
10315	Oundle Ltd	Building regulations	£	2,290.81
10316	NCC Pension	Monthly LGPS Pension	£	1,823.04
10317	Vicky Richings	Refund of incorrect payment	£	108.00
10318	Abacus	Office Supplies	£	112.75
10319	Anglian Water Business	Water Rates	£	681.01
10320	Bluemoon	IT Support - Remote E-Mail access	£	21.84
10321	Coles	Fletton R&M	£	33.58
10322	Cottons	Additional services	£	168.00
10323	Clean4shaw	Cleaning of public toilets + FH Cleaning	£	2,364.00
10324	E-On UK PLC	Un metered supplies	£	132.97
10325	East Northants Council	Election & Lottery Fee	£	400.52
10326	Excello Law	Employment advice	£	300.00
10327	Lisa Allan	Re-imbusement of expenditure	£	5.09
10328	Inkwell Printing	Oracle	£	688.15
10329	Graham Nicklin	FH Painting	£	435.00
10330	Oundle News	Newspapers	£	35.85
10331	Oundle Spares & Repairs	Repairs	£	4.79
10332	PHP Mechanical	FH Plumbing repairs	£	879.60
10333	Pick Arthey	Repairs & Fuel	£	143.82
10334	RVS Group	Photocopies	£	31.50
10335	RG & MF Sadlers	JSC & FH repairs	£	966.68
10336	Trade UK	Pot hole repairer	£	152.96
10337	Local leaflet drop ltd	Oracle delivery	£	205.80
10338	K Mears	Farmers Market & Litter picking	£	240.00
10339	Oundle Church Clock Fund	Grant	£	250.00
		Total Cheques	£	12,705.76

DIRECT DEBITS

Aviva	Pension Charges	£	33.00
Aviva Pension	Monthly Pension	£	2,509.70
Barclaycard	Barclaycard Monthly Charges	£	44.43
Barton	Monthly Telephone	£	-
Brakes	The Hub Food & Drink	£	581.31
British Gas	FH Gas	£	-
Direct365online	CH FH Feminine hygiene disposal	£	-
E-Novation	Back Office EPOS System	£	36.00
Goldsmiths	Rental for Unit 7	£	709.00
HMC&Revenue	PAYE via Cottons	£	3,369.21
Mathew Algie	Coffee	£	599.06
NatWest	Bank Charges	£	-
Nat West Card	The Hub Food & Drink	£	1,552.93
Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
SSE Swalec	FH Gas - 6 months	£	1,591.82
Talk Talk	Broadband at Unit 7	£	32.40
Waitrose	Hub food	£	122.33
Watering Well	Water for meetings	£	115.24
Wireless Logic	ENB Line Rental	£	10.80
WPS	M Insurance fee	£	1,425.74
Annual contracts			
AbleClean	CH Window & Gutter cleaning	£	282.00
Arrestapest	Rodent control	£	25.30
B Safe	Fire alarm & Emergency lighting	£	23.00
TC Clarke	Gas service	£	-
Cottons Chartered Accountants	Payroll	£	90.00
Smiths Fire	Fire fighting equipment	£	32.20
	Total Direct Debits	£	13,305.47

Signed by 2 councillors

Total Payments

£39,651.14



