

OTC Monthly Payments - January 2019  
Cheque payment date February 19th

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£</u>	<u>£(incl VAT)</u>
					<b>14,615.97</b>
<b>CHEQUES</b>					
10612	Oundle Music Trust	Refund of payment made in error to OTC	£	5,204.00	
10613	Jemma Hulme	Replace Chq 10526 Refund of Christmas Market	£	80.00	
10614	NCC Pension	Monthly Pension - January	£	1,579.87	
10615	Trustees of the QVH	Refund of VAT September to December 2018	£	392.06	
10616	Oundle & District Choral Society	GRANT	£	500.00	
10617	Oundle Amateur Theatrical Society	GRANT	£	1,000.00	
10618	Abacus	Stationery	£	151.18	
10619	Aqua Dynamics	FH Drain clearing	£	135.00	
10620	Anglian Water Business	Water Rates CC/ER/CH	£	865.96	
10621	BBB Printing	ID Badges	£	14.60	
10622	Blumoon	IT Support	£	139.56	
10623	BNP Paribas	Photocopier rental	£	319.91	
10624	CAG Consultant	NP Consultant fee	£	10,053.00	
10625	Chevron	Christmas market signage & road closures	£	5,568.00	
10626	Clean4Shaw	Cleaning of SO, CH & FH	£	2,304.00	
10627	Coles	Material for CH	£	109.35	
10628	E-On UK PLC	Un metered Electricity	£	181.25	
10629	East Northants Council	Cutting of Highway Verges	£	3,893.30	
10630	Fox Directories	Oundle Advertiser	£	110.00	
10631	GBSG	CH Alarm annual contract	£	968.40	
10632	Marlowe Fire & Security	FH Callout	£	347.40	
10633	K Mears	Litter Picking	£	200.00	
10634	Nicholls Joinery	CH Gates	£	5,726.40	
10635	Oundle Curtains	Glaphorn Room Sofa covers & Cushion infills	£	690.00	
10636	Oundle Spares & repairs	Maintenance repairs	£	188.90	
10637	Pick Arthey	Fuel & full service	£	408.71	
10638	RVS Group	Photocopies	£	53.23	
10639	SICC Enterprises	Practitioners Conference 2019	£	339.00	
10640	Stu Pots	FH Maintenance	£	9.90	
10641	T Clarke	CH Boiler repair	£	151.20	
10642	Trade UK	FH Maintenance	£	270.27	
10643	WPS Insurance	Vehicle insurance	£	979.60	
		<b>Total Cheques</b>	<b>£</b>	<b>42,934.05</b>	
<b>DIRECT DEBITS</b>					
	Aviva Pension	Monthly Pension	£	2,842.05	
	Barclaycard	Bank Charges	£	61.58	
	Barton Telecom Services	Telephone monthly fee	£	255.96	
	Biffa	Quarterly wheelie bin service	£	-	
	Brakes	The Hub Food & Drink	£	443.01	
	British Gas	Gas FH	£	1,128.73	
	Direct365online	Feminine hygiene disposal	£	-	
	HMC&Revenue	PAYE via Cottons	£	3,762.27	
	Mathew Algie	Coffee m/c rental & Coffee	£	567.26	
	NW	Quarterly bank charges	£	-	
	NW Card	The Hub Food & Office stationery	£	1,016.72	
	Sage	Sage accounts	£	86.40	
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,461.37	
	Talk Talk	Broadband at Unit 7	£	34.80	
	Waitrose	The Hub	£	174.14	
	Watering Well	Water for meetings	£	13.99	
	WPS	M Insurance fee	£	1,375.55	
		<b>Total Direct Debits</b>	<b>£</b>	<b>13,223.83</b>	
Signed by 2 councillors			<b>Total Payments</b>	<b>£</b>	<b>70,773.85</b>

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


