

OTC Monthly Payments - December 2018

Cheque payment date January 22nd

Cheque No	Payee	Reason	£(incl VAT)	
			Total Salary	14,030.05
CHEQUES				
10583	Lite	Replacement for chq 10567 - Returned to NW	£	17,580.00
10584	J Woollard	Replacement for chq 10581 - Returned to NW	£	32.97
10585	E-On UK PLC	Replacement for chq 10562 - Returned to NW	£	161.92
10586	Lite	Replacement for chq 10583 - Returned to NW	£	17,580.00
10587	NCC Pension	Monthly Pension - December	£	1,702.04
10588	Trustees of the QVH	(QVH 973) Paid in to OTC in error	£	78.00
10589	Abacus	Stationery	£	142.74
10590	Berrys	Letting services	£	1,243.20
10591	Bluemoon	IT Support	£	34.56
10592	CAG Consult LLP	Neighbourhood Plan Consultant fee	£	9,261.00
10593	Clean4Shaw	Cleaning of SO, CH & FH	£	2,719.57
10594	Colemans	Stationery	£	72.85
10595	Coles	Material for CH	£	31.89
10596	Cottons	Additional cost for 2 payroll runs	£	30.00
10597	E-On Energy Solutions	Street lighting maintenance	£	81.76
10598	E-On UK PLC	Un metered Electricity	£	167.32
10599	Fox Directories	Oundle Advertiser	£	110.00
10600	Glasdon UK Ltd	Bollard Handles	£	34.09
10601	Hobart UK	Dishwasher call out charge	£	168.00
10602	The Mailing Room	Franking M/c Printer head & Ink	£	177.54
10603	MB Fire Training	Fire Warden Course	£	350.00
10604	K Mears	Litter Picking	£	160.00
10605	Oundle Spares & repairs	Paint brush	£	14.69
10606	Pick Arthey	Fuel	£	110.46
10607	QI Marketing	www.oundle.info Quarterly charge	£	360.00
10608	RVS Group	Photocopies	£	40.34
10609	Total Promotions Ltd	Maintenance work clothing	£	59.98
10610	Waterland Associates	Maintenance Workshop Planning Application	£	672.60
10611	E-On UK PLC	Replacement for chq 10585 - Returned to NW	£	161.92
			Total Cheques	£ 17,822.63
DIRECT DEBITS				
	Aviva Pension	Monthly Pension	£	-
	Barclaycard	Bank Charges	£	87.03
	Barton Telecom Services	Telephone monthly fee	£	205.58
	Biffa	Quarterly wheelie bin service	£	358.96
	Brakes	The Hub Food & Drink	£	551.76
	British Gas	Gas FH	£	-
	Direct365online	Feminine hygiene disposal	£	113.16
	HMC&Revenue	PAYE via Cottons	£	3,766.63
	Mathew Algie	Coffee m/c rental & Coffee	£	721.76
	NW	Quarterly bank charges	£	42.00
	NW Card	The Hub Food & Office stationery	£	1,210.52
	Post By Phone	Postage	£	300.00
	PWLB Loan	PWLB QVH Loan - 6 months	£	11,396.60
	Sage	Sage accounts	£	86.40
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,468.02
	Talk Talk	Broadband at Unit 7	£	34.80
	Waitrose	The Hub	£	291.41
	Watering Well	Water for meetings	£	13.99
	WPS	M Insurance fee	£	1,425.76
			Total Direct Debits	£ 22,074.38
Signed by 2 councillors		Total Payments	£	53,927.06

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