

OTC Monthly Payments - July 2018  
Cheque Payment date August 7th

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	14,051.01
<b>CHEQUES</b>				
10439	Derek Cooper	Installing Bunting & CH Roof repair	£	550.00
10440	Heartstart Oundle	Community Grant	£	1,660.00
10441	CHAT	Community Grant	£	2,310.00
10442	Oundle Museum Trust	Community Grant	£	1,000.00
10443	Oundle Festival of Music & Drama	Arts Grant	£	460.00
10444	Trustees of the QVH Oundle	Hire of the hall for the ATM	£	80.00
10445	NCC Pension	Monthly Pension - July	£	1,896.40
10446	HM Revenue & Customs Only 690480913	Quarterly VAT return 1.4.18 to 30.6.18	£	2,554.68
10447	Trustees of the QVH Oundle	VAT Refund 1.4.18 to 30.6.18	£	663.49
10448	Abacus	Stationery & Cleaning materials	£	88.78
10449	Advantage	Advantage SAGE Licence to 22.6.19	£	60.00
10450	Berrys	Office 3 Court House letting	£	1,200.00
10451	Bluemoon	IT Support	£	300.00
10452	Clean4Shaw	Cleaning of SO, CH & FH	£	2,304.00
10453	Getmapping PLC	Parishonline Annual fee	£	106.80
10454	Inkwell	Loyalty cards	£	72.00
10455	Marlowe Fire & Security	FH CCTV repairs	£	3,466.80
10456	Northants Calc	Chairmanship Training TR/JH	£	84.00
10457	Oundle Carpet Weavers	CH Carpets	£	113.00
10458	RVS Group	Photocopying	£	20.32
10459	Trade UK	Tree pruners & Lopper	£	168.94
		<b>Total Cheques</b>	£	19,159.21
<b>DIRECT DEBITS</b>				
	Aviva Pension	Monthly Pension	£	1,289.50
	Barclaycard	Bank Charges	£	46.56
	Barton Telecom Services	Telephone monthly fee	£	266.42
	Biffa	Quarterly wheelie bin service	£	-
	Brakes	The Hub Food & Drink	£	901.78
	British Gas	Gas FH	£	643.98
	Direct365online	Feminine hygiene disposal	£	-
	HMC&Revenue	PAYE via Cottons	£	3,681.60
	Mathew Algie	Coffee m/c rental & Coffee	£	671.94
	NW	Quarterly bank charges		
	NW Card	The Hub Food & Office stationery	£	1,387.05
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	2,471.61
	Talk Talk	Broadband at Unit 7	£	32.40
	Waitrose	The Hub	£	144.51
	Watering Well	Water for meetings	£	46.66
	WPS	M Insurance fee	£	1,425.75
		<b>Total Direct Debits</b>	£	13,009.76
Signed by 2 councillors		<b>Total Payments</b>	£	46,219.98

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