

OTC Monthly Payments - June 2018
Payment date July 17th

Cheque No	Payee	Reason	£(incl VAT)	
			Total Salary	
			£	15,342.44
CHEQUES				
10412	Oundle Music Trust	Refund of payment (Paul email 23.6.18)	£	190.00
10413	NCC Pension	Monthly Pension - June	£	1,901.65
10414	East Northants Council	Rugby Club Planning Fee	£	693.00
10415	East Northants Council	Rugby Club Building Control Fee	£	216.07
10416	Trustees of The Queen Victoria Hall	QVH Support	£	8,000.00
10417	Abacus	Stationery & Cleaning materials	£	270.30
10418	Anglian Water	CH Water rates 2017	£	229.90
10419	Arrestapest	CH red spider mite	£	67.00
10420	BBB Printing	ID Badges	£	192.77
10421	Beacon Water Treatment Limited	Legionella Risk Assessment	£	1,068.00
10422	Bluemoon	IT Support	£	96.84
10423	Clean4Shaw	Cleaning of SO, CH & FH	£	2,347.02
10424	Coles	Materials	£	1.08
10425	E-On Highway Lighting	Quarterly street lighting	£	81.76
10426	E-On UK PLC	Un metered supplies	£	161.92
10427	GBSG	Intruder alarm battery	£	61.25
10428	Hi Rise Lifts	Insurance items at the courthouse	£	960.00
10429	Inkwell printing	Oracle	£	483.00
10430	Kevin Mears	Farmers Market & Litter picking	£	240.00
10431	Oundle Spares & Repairs	Diesel	£	48.00
10432	Pick Arthey	Fuel	£	155.34
10433	QJ Marketing	Oundle info quarterly fee	£	360.00
10434	RVS Group	Photo copies	£	35.26
10435	RG & MF Sadler	Floodlights at CH	£	215.63
10436	Smiths Fire	CH Barbers fire extinguisher	£	102.00
10437	Tandee	Assorted perennials	£	44.70
10438	Thomas & Briggs	Fit CH water heater & basin	£	591.76
		Total Cheques	£	18,814.25
DIRECT DEBITS				
	Aviva Pension	Monthly Pension	£	1,425.09
	Barclaycard	Bank Charges	£	65.64
	Barton Telecom Services	Telephone monthly fee	£	-
	Biffa	Quarterly wheelie bin service	£	358.96
	Brakes	The Hub Food & Drink	£	297.95
	British Gas	Gas FH	£	-
	Direct365online	Feminine hygiene disposal	£	113.16
	HMC&Revenue	PAYE via Cottons	£	3,766.48
	Mathew Algie	Coffee m/c rental & Coffee	£	1,232.81
	NW	Quarterly bank charges	£	42.00
	NW Card	The Hub Food & Office stationery	£	1,205.11
	PWLB	QVH 6 monthly Loan repayment	£	11,396.60
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,099.80
	Talk Talk	Broadband at Unit 7	£	32.40
	Waitrose	The Hub	£	187.22
	Watering Well	Water for meetings	£	21.46
	WPS	M Insurance fee	£	1,425.75
		Total Direct Debits	£	22,670.43
Signed by 2 councillors		Total Payments	£	56,827.12

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

DC connectors £550.00 - Banking
Courthouse (workshop)
roof repairs