

OTC Monthly Payments - February 2019

Cheque payment date March 19th

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	14,348.69
<u>CHEQUES</u>				
10644	WPS Insurance	Underpayment of £3 on cheque10643 insurance	£	3.00
10645	NCC Pension	Monthly Pension - January	£	1,610.08
10646	2 Commune	IT Support	£	60.00
10647	Abacus	Stationery	£	128.37
10648	Anglian Water Business	Water Rates FH/SO/Cemetery	£	385.76
10649	Mrs E Baker	Travel re-imbusement	£	231.75
10650	Bluemoon	IT Support	£	351.24
10651	Clean4Shaw	Cleaning of SO, CH & FH & Annual hand dryer	£	3,905.86
10652	Coles	Material for CH	£	122.76
10653	E-On UK PLC	Un metered Electricity	£	186.59
10654	The Mailing Room	Postal Rate change 2019	£	119.40
10655	Kevin Mears	Litter Picking	£	200.00
10656	Northants CALC	Year End Course PS/EB	£	72.00
10657	Oundle Spares & repairs	Maintenance repairs	£	150.08
10658	Pick Arthey	Fuel & MOT	£	164.18
10659	JW & MA Rowlett	Tree works at Bridge View	£	3,684.00
10660	RVS Group	Photocopies	£	134.34
10661	Siemens	Franking machine quarterly lease	£	160.02
10662	Paul Smith	Travel re-imbusement	£	24.30
10663	Smiths Fire LLP	Hub Fire Extinguisher replacement	£	36.00
10664	T Clarke	CH Boiler repair	£	328.80
		Total Cheques	£	12,055.53
<u>DIRECT DEBITS</u>				
	Aviva Pension	Monthly Pension	£	1,585.02
	Barclaycard	Bank Charges	£	71.42
	Barton Telecom Services	Telephone monthly fee	£	272.52
	Biffa	Quarterly wheelie bin service	£	-
	Brakes	The Hub Food & Drink	£	1,052.60
	British Gas	Gas FH	£	-
	Direct365online	Feminine hygiene disposal	£	-
	HMC&Revenue	PAYE via Cottons	£	3,725.35
	Mathew Algie	Coffee m/c rental & Coffee	£	896.05
	NW	Quarterly bank charges	£	-
	NW Card	The Hub Food & Office stationery	£	1,926.95
	Sage	Sage accounts	£	86.40
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	2,947.69
	Talk Talk	Broadband at Unit 7	£	34.80
	Waitrose	The Hub	£	252.43
	Watering Well	Water for meetings	£	49.32
	WPS	M Insurance fee	£	1,375.55
		Total Direct Debits	£	14,276.10
Signed by 2 councillors		Total Payments	£	40,680.32

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

The image shows two handwritten signatures in black ink. The first signature is larger and more stylized, while the second is smaller and more legible. They are positioned below the 'NB' note.