

OTC Monthly Payments - March 2018

| Cheque No                        | Payee   | Reason                                  | £(Incl VAT)                |                    |
|----------------------------------|---|---|----------------------------|--------------------|
|                                  |   |   | Total Salary               | £                  |
| <b>CHEQUES</b>                   |   |   |                            |                    |
| 10341                            | NCC Pension                                   | Monthly Pension                         | £                          | 1,859.83           |
| 10342                            | Abacus  | Stationery                              | £                          | 177.55             |
| 10343                            | Ableclean                                     | CH Carpet cleaning                      | £                          | 384.00             |
| 10344                            | Bluemoon                                      | IT Support - Remote help                | £                          | 36.84              |
| 10345                            | Clean4Shaw                                    | Cleaning of SO toilets & FH             | £                          | 2,448.00           |
| 10346                            | Colemans                                      | Stationery                              | £                          | 1.99               |
| 10347                            | Coles   | Gloves                                  | £                          | 4.38               |
| 10348                            | County Life                                   | Advertising                             | £                          | 129.60             |
| 10349                            | E-On UK PLC                                   | Un metered supplies                     | £                          | 147.22             |
| 10350                            | E-On Energy Solutions                         | Street lighting for the quarter         | £                          | 81.76              |
| 10351                            | Elco Heating Solutions                        | FH Boiler maintenance contract          | £                          | 1,046.52           |
| 10352                            | ENC   | West Street premises licence & Dog bins | £                          | 299.00             |
| 10353                            | John Dawson                                   | H&S assessments                         | £                          | 399.00             |
| 10354                            | The Mailing Room                              | Postal rate change                      | £                          | 119.40             |
| 10355                            | Michale Moralee                               | Photography                             | £                          | 240.00             |
| 10356                            | MRJ Structural Design                         | FH Extension building regs              | £                          | 144.00             |
| 10357                            | NAMBA   | Annual subscriptions                    | £                          | 381.60             |
| 10358                            | Oundle Spares & Repairs                       | Red diesel                              | £                          | 37.13              |
| 10359                            | Pick Arthey                                   | Fuel                                    | £                          | 167.97             |
| 10360                            | QI Marketing                                  | www.oundle.info Apr to June fee         | £                          | 360.00             |
| 10361                            | RVS Group                                     | Photo copies                            | £                          | 52.44              |
| 10362                            | Trustees of Soilmec                           | 1 Heme Park East Road rent              | £                          | 100.00             |
| 10363                            | Trade UK                                      | Maintenance equipment                   | £                          | 198.46             |
|                                  |   |   | <b>Total Cheques</b>       | <b>£ 8,816.69</b>  |
| <b>DIRECT DEBITS</b>             |   |   |                            |                    |
| Aviva                            | Pension Charges                               |   | £                          | 33.00              |
| Aviva Pension                    | Monthly Pension                               |   | £                          | 1,237.94           |
| Barclaycard                      | Barclaycard Monthly Charges                   |   | £                          | 46.04              |
| Barton                           | Monthly Telephone                             |   | £                          | 555.22             |
| Biffa                            | Quarterly wheelie bin service                 |   | £                          | 358.96             |
| Brakes                           | The Hub Food & Drink                          |   | £                          | 368.61             |
| Direct365online                  | CH FH Feminine hygiene disposal               |   | £                          | 123.24             |
| E-Novation                       | Back Office EPOS System                       |   | £                          | 36.00              |
| Goldsmiths                       | Rental for Unit 7                             |   | £                          | 709.00             |
| HMC&Revenue                      | PAYE via Cottons                              |   | £                          | 3,089.99           |
| Mathew Algie                     | Coffee  |   | £                          | 684.59             |
| NatWest                          | Bank Charges                                  |   | £                          | 42.00              |
| Nat West Card                    | Card purchases primarily The Hub Food & Drink |   | £                          | 1,405.32           |
| Personnel Advice & Solutions Ltd | Monthly Personnel services                    |   | £                          | 120.00             |
| Pitney Bowes postage             | Franking machine                              |   | £                          | 100.00             |
| PWLB                             | CH Repayment                                  |   | £                          | 3,900.21           |
| SSE Swalec                       | FH Gas - 6 months                             |   | £                          | 1,567.29           |
| Talk Talk                        | Broadband at Unit 7                           |   | £                          | 32.40              |
| Waitrose                         | Hub food                                      |   | £                          | 695.74             |
| Watering Well                    | Water for meetings                            |   | £                          | -                  |
| Wireless Logic                   | ENB Line Rental                               |   | £                          | 10.80              |
| WPS                              | M Insurance fee                               |   | £                          | 1,425.74           |
| <b>Annual contracts</b>          |   |   |                            |                    |
| AbleClean                        | CH Window & Gutter cleaning                   |   | £                          | 282.00             |
| Arrestapest                      | Rodent control                                |   | £                          | 25.30              |
| B Safe                           | Fire alarm & Emergency lighting               |   | £                          | 23.00              |
| TC Clarke                        | Gas service                                   |   | £                          | -                  |
| Cottons Chartered Accountants    | Payroll                                       |   | £                          | 90.00              |
| Smiths Fire                      | Fire fighting equipment                       |   | £                          | 32.20              |
|                                  |   |   | <b>Total Direct Debits</b> | <b>£ 16,994.59</b> |
| Signed by 2 councillors          |   | <b>Total Payments</b>                   | <b>£28,259.28</b>          |                    |