

OTC Monthly Payments - May 2018

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	14,953.75
<b><u>CHEQUES</u></b>				
10386	NCC Pension	Monthly Pension - April	£	1,941.34
10387	NCC Pension	Monthly Pension - May	£	2,000.52
10388	NCF WI	Refund of duplicated payment - Inv 15981	£	35.00
10389	R Sparkes	Refund of Hotel costs for Mock Tribunal	£	172.65
10390	Oundle PHAB Club	Grant	£	500.00
10391	Oundle Festival of Literature	Grant	£	200.00
10392	Anglian Water Business	Water rates CH/FH/SO/ER	£	932.38
10393	Aqua Dynamics	FH Drain Cleaning	£	85.00
10394	Arrestapest	Bees & Bird Mites Advise	£	72.00
10395	Bluemoon	IT Support	£	21.84
10396	Clean4Shaw	Cleaning of SO, CH & FH	£	3,980.26
10397	Clyde & Co	VAT on fees only	£	37.48
10398	Cottons	Additional reports for Pension year end	£	90.00
10399	E-On UK PLC	Un metered supplies	£	167.32
10400	Marlowe Fire & Security	Intruder cover annual fee + callout charge	£	1,587.25
10401	Northants CALC	Subscriptions & Audit service	£	1,928.54
10402	Oundle Spares & Repairs	Diesel	£	55.19
10403	Oundle Tyre & Exhaust	Tyre repair	£	20.40
10404	Pick Arthey	Fuel	£	141.52
10405	RVS Group	Photocopies	£	64.04
10406	RG & MF Sadlers	CH & FH repairs	£	1,016.87
10407	Siemens	Franking machine rental	£	160.02
10408	Paul Smith	Re-imbusement of Legal Advice costs	£	585.00
10409	Trustees of North Family Pension Scheme	VAT element of rent invoice	£	20.00
10410	Trade UK	Pot hole repair	£	98.08
10411	Waterland Associates	Submission of planning & building regs Workshop	£	1,812.53
		<b>Total Cheques</b>	<b>£</b>	<b>17,725.23</b>
<b><u>DIRECT DEBITS</u></b>				
	Aviva Pension	Monthly Pension	£	1,007.37
	Barclaycard	Bank Charges	£	48.13
	Barton Telecom Services	Telephone monthly fee	£	280.21
	Brakes	The Hub Food & Drink	£	869.59
	Direct365online	Feminine hygiene disposal	£	186.06
	HMC&Revenue	PAYE via Cottons	£	2,917.48
	Mathew Algie	Coffee m/c rental & Coffee	£	679.50
	NW Card	The Hub Food & Office stationery	£	1,225.57
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,215.36
	Talk Talk	Broadband at Unit 7	£	32.40
	Waitrose	The Hub	£	119.70
	Watering Well	Water for meetings	£	46.19
	WPS	M Insurance fee	£	1,425.75
		<b>Total Direct Debits</b>	<b>£</b>	<b>10,053.31</b>
Signed by 2 councillors		<b>Total Payments</b>	<b>£</b>	<b>42,732.29</b>

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