

OTC Monthly Payments - April 2019

Barclays Online payment date May 23rd

Payee	Reason	£(incl VAT)	
		Total Salary	£
			<b>16,185.89</b>
NCC Pension	Monthly Pension	£	1,691.98
Abacus	Stationery	£	202.71
Ableclean	6 Monthly carpet clean CH	£	384.00
Anglian Water	Water rates ER,SO,FH,CH,cemetery	£	824.74
Arrestapest	Pest treatment at Pre School	£	133.00
BB Printing	ID Badge	£	5.20
Bluemoon	IT Support	£	428.14
BNP Paribas	Photo Copier rental	£	319.91
CAG Consult LLP	Neighbourhood Plan consultant fee	£	2,520.00
Clean4Shaw	Cleaning of SO, CH & FH	£	2,315.94
Clyde & Co	McDade v Oundle Town Council	£	91.00
Colemans	Till roll	£	4.98
Coles	Materials	£	45.67
D F Stewart	FH Drainage	£	480.00
E-On UK PLC	Un metered Electricity	£	199.91
Elco Heating	Annual boiler maintenance contract	£	1,046.52
Fineback Furniture	Office Chair	£	243.00
S Garrett Harvey	Grass cutting verges	£	1,035.00
HI Rise Lifts	Lift service FH, CH	£	420.00
Marlowe Fire & Security	FH Security Alarm	£	458.31
Kevin Mears	Litter Picking	£	200.00
NCALC	Subscriptions & Audit	£	2,165.65
Oundle Spares & repairs	Materials	£	106.50
Pick Arthey	Fuel & Repairs	£	341.93
Plugtest Electrical	PAT Testing	£	319.20
QJ Marketing	Support for Oundle.info	£	360.00
RVS Group	Photocopies	£	52.42
RG & MF Sadler	CH Swimex repairs	£	1,085.48
Sam Stopford Sackville	Professional Fees	£	55.00
St Peters Church	ATM Hire	£	142.50
Trade UK	Materials	£	149.58
R Webb	Refund for stationery	£	7.88
Bluemoon	Replacement of Cheque 10650 not cashed	£	351.24
	<b>Total</b>	<b>£</b>	<b>17,836.15</b>
<b>DIRECT DEBITS</b>			
Aviva Pension	Monthly Pension	£	1,305.12
Barclaycard	Bank Charges	£	84.75
Barton Telecom Services	Telephone monthly fee	£	279.53
Biffa	Quarterly wheelie bin service	£	-
Brakes	The Hub Food & Drink	£	423.90
British Gas	Gas FH	£	-
Direct365online	Feminine hygiene disposal	£	-
ENC	Variation of DPS for OTC	£	46.00
Fineback Furniture	Office Chair	£	486.00
HMC&Revenue	PAYE via Cottons	£	3,570.48
Mathew Algie	Coffee m/c rental & Coffee	£	542.40
NW	Quarterly bank charges	£	-
NW Card	The Hub Food & Office stationery	£	1,183.27
Sage	Sage accounts	£	86.40
SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,402.75
Talk Talk	Broadband at Unit 7	£	34.80
Waitrose	The Hub	£	130.76
Watering Well	Water for meetings	£	15.11
WPS	M Insurance fee	£	1,375.55
	<b>Total Direct Debits</b>	<b>£</b>	<b>10,966.82</b>
	<b>Total Payments</b>	<b>£</b>	<b>44,988.86</b>

This figure is in addition to "Regular Monthly SO & DD payments 2019-20" agreed at FC May 2019