

OTC Monthly Payments - October 2018
Cheque payment date November 20th

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
			£	12,721.28
<u>CHEQUES</u>				
10521	Graham Nicklin	CH decoration	£	4,180.00
10522	HM Revenue & Customs Only 690480913	Quarterly VAT return 1.7.18 to 30.9.18	£	4,024.84
10523	Trustees of the QVH	Quarterly VAT return 1.7.18 to 30.9.18	£	376.66
10524	NCC	Traffic Warden November 11th	£	103.18
10525	NCC Pension	Monthly Pension - October	£	1,611.41
10526	Jemma Hulme	Refund of Christmas Market	£	80.00
10527	Abacus	Stationery	£	400.64
10528	Ableclean Contract Services Ltd	CH Carpet clean	£	384.00
10529	Anglian Water	FH, ER, CH, SO, Chapel Water Rates	£	794.12
10530	Bluemoon	IT Support	£	318.12
10531	BNP Paribas	Photo Copier rental	£	319.91
10532	The Poppy Appeal	Remembrance day wreath	£	21.00
10533	Clean4Shaw	Cleaning of SO, CH & FH	£	2,574.00
10534	Colemans	Stationery	£	10.97
10535	Coles	Paint	£	47.91
10536	E-On Energy Solutions	Un metered Electricity	£	329.24
10537	Inkwell	Printing	£	603.00
10538	Lite	Christmas decorations	£	2,598.00
10539	Local Living	Nene Living advert	£	300.00
10540	The Mailing Room	Franking machine Ink	£	105.48
10541	Marlowe Fire & Security	FH Fire Panel Issues	£	1,051.63
10542	K J McAteer	Grave Digger	£	300.00
10543	K Mears	Litter Picking	£	160.00
10544	Oundle Spares & repairs	Materials	£	73.30
10545	PHS Group	Hand dryer contract	£	389.23
10546	Pick Arthey	Fuel	£	93.57
10547	RVS Group	Photocopies	£	45.04
10548	SEC Electrical	Oundle Suite lights	£	477.32
10549	Smiths Fire	Replacement fire extinguisher	£	54.00
10550	Local Leaflet Drop Ltd	Delivery of The Oracles	£	205.80
		Total Cheques	£	22,032.37
<u>DIRECT DEBITS</u>				
	Aviva Pension	Monthly Pension	£	1,342.13
	Barclaycard	Bank Charges	£	77.65
	Barton Telecom Services	Telephone monthly fee	£	267.29
	Biffa	Quarterly wheelie bin service	£	-
	Brakes	The Hub Food & Drink	£	923.15
	British Gas	Gas FH	£	260.43
	Direct365online	Feminine hygiene disposal	£	-
	HMC&Revenue	PAYE via Cottons	£	3,523.57
	Mathew Algie	Coffee m/c rental & Coffee	£	527.61
	NW	Quarterly bank charges	£	-
	NW Card	The Hub Food & Office stationery	£	2,136.65
	Sage	Sage accounts	£	86.40
	Post By Phone	Postage	£	100.00
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,960.93
	Talk Talk	Broadband at Unit 7	£	34.96
	Waitrose	The Hub	£	140.14
	Watering Well	Water for meetings	£	22.39
	WPS	M Insurance fee	£	1,425.75
		Total Direct Debits	£	12,829.05
Signed by 2 councillors			Total Payments	£ 47,582.70

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