

OTC Monthly Payments - September 2018

Cheque payment date October 16th

Cheque No	Payee	Reason	Total Salary	£	£(incl VAT)
					12,932.93
CHEQUES					
10490	Derek Cooper	Remove Bunting	£	500.00	
10491	Waterland Associates Ltd	CH Existing gates - Survey & Presentation	£	540.00	
10492	EN Council	FH Premises Licence	£	180.00	
10493	Queen Victoria Hall	Money paid to incorrect account - F Talman	£	86.25	
10494	Oundle Museum	50% of Town Trail Sales	£	285.51	258.51 BS Incorrect amount.
10495	Sarah Wood	Refund of cancelled Christmas Market Stall	£	140.00	
10496	NCC Pension	Monthly Pension - September	£	1,668.39	
10497	Brockleby's	Farmers Market overpayment	£	55.20	
10498	Queen Victoria Hall	Money paid to incorrect account - F Talman	£	88.00	
10499	2 Commune	Web site hosting annual fee	£	480.00	
10500	Abacus	Stationery	£	88.78	
10501	Blumoon	IT Support	£	393.12	
10502	Clean4Shaw	Cleaning of SO, CH & FH	£	2,304.00	
10503	Colemans	Stationery	£	59.98	
10504	Coles	Roof Tiles - Tree damage	£	28.38	
10505	E-On Energy Solutions	Quarterly street lighting	£	81.76	
10506	Hobart UK	Dishwasher repair	£	233.40	
10507	Marlowe Fire & security	Intruder alarm reset	£	221.40	
10508	Oundle Spares & repairs	Strimmer parts	£	46.45	
10509	Pick Arthey	Fuel	£	197.01	
10510	PKF Littlejohn	Audit Fees	£	1,560.00	
10511	QI Marketing	Oundle info web site Oct to Dec	£	360.00	
10512	RVS Group	Photocopies	£	27.14	
10513	SEC Electrical	Oundle Suite lights	£	462.00	
10514	Stu Pots	Fire Alarm keys	£	8.02	
10515	Trade UK	CH R&M	£	58.91	
10516	Waterland Associates Ltd	Plans for new workshop	£	705.00	
10517	Danny Whitehead Roofing Ltd	Roof repairs CH & Tree damage	£	650.00	
10518	J Hutton	Gift for Andresey Town Twinning	£	150.00	
10519	SLCC	SLCC Local Council Admin 11th Edition	£	108.79	
10520	Volunteer Action	Refund of Reduced Rent 2018-19 (F&GP 18.13.06)	£	1,452.00	
		Total Cheques	£	13,219.49	
DIRECT DEBITS					
	Aviva Pension	Monthly Pension	£	1,371.13	
	Barclaycard	Bank Charges	£	44.39	
	Barton Telecom Services	Telephone monthly fee	£	273.30	
	Biffa	Quarterly wheelle bin service	£	358.96	
	Brakes	The Hub Food & Drink	£	363.56	
	HMC&Revenue	PAYE via Cottons	£	3,531.20	
	Mathew Algie	Coffee m/c rental & Coffee	£	1,028.67	
	NW	Quarterly bank charges	£	42.00	
	NW Card	The Hub Food & Office stationery	£	1,069.90	
	PWLB	Court House Loan Repayment	£	3,900.07	
	Sage	Sage accounts	£	86.40	
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,037.64	
	Talk Talk	Broadband at Unit 7	£	35.95	
	Waitrose	The Hub	£	153.63	
	WPS	M Insurance fee	£	1,425.75	
		Total Direct Debits	£	14,722.55	

Signed by 2 councillors

Total Payments

£

40,847.97

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

Additional payment Graham Nichol £4,150