

Cheque No	Payee	Reason	Total Salary	£	£(Incl VAT)
					15,773.40
CHEQUES					
10010	Trustees of The QVH Oundle	Repayment of VAT	£	663.42	
10011	Trustees of The QVH Oundle	QVH Support	£	8,000.00	
10012	Abacus	Stationery & Cleaning materials	£	335.38	
10013	Ableclean	CH - 6 monthly carpet clean	£	384.00	
10014	Anglian Water	Stand pipe hire realted to the War Memorial	£	48.00	
10015	E Baker	Travel expenses	£	79.95	
10016	Rachel Barnes	Councillors photograph	£	100.00	
10017	Berry's	Letting of CH office	£	2,850.00	
10018	Bluemoon	IT Support	£	111.85	
10019	BNP Paribas	Photocopier rental	£	319.91	
10020	L Allan	Stationery	£	2.29	
10021	Clean4Shaw	Cleaning of SO toilets & FH	£	2,332.68	
10022	Coles	Materials	£	22.44	
10023	Cottons Chartered Accountants	Additional payroll charges	£	48.00	
10024	E-On	Unmetered supplies	£	142.46	
10025	Elco Heating Solutions	FH Maintenance Contract	£	1,162.80	
10026	ENC	Dog bins & Commercial sacks	£	155.58	
10027	Fredi Hart	Hub Soup	£	184.00	
10028	NABMA	Subscription Fee 2017/18	£	381.60	
10029	NCALC	CILCA Training Course 2017 + Internal audit service	£	2,299.46	
10030	Oundle News	Newspapers for The Hub	£	142.55	
10031	Oundle Spares & Repairs	Materials	£	90.94	
10032	A Pendred	2 vehicle signs	£	72.00	
10033	Pick Arthey	Fuel	£	58.26	
10034	RVS Group	Photo copies	£	52.66	
10035	RG & MF Sadlers	FH external lighting repair	£	21.00	
10036	H Soans	Travel expenses	£	75.80	
10037	Swift Fire & Security	FH Fault on rear door	£	290.97	
10038	Trade UK	Materials	£	166.30	
10039	Underwood & Weston	Restoration of War Memorial	£	4,002.00	
		Total Cheques	£	24,596.30	
DIRECT DEBITS					
	Barclaycard	Bank Charges	£	45.68	
	Bookers	Hub	£	438.53	
	Brakes	The Hub Food & Drink	£	743.15	
	British Gas	Gas FH	£	557.80	
	Direct365online	Feminine hygiene disposal			
	E-Novation	Back Office EPOS System	£	38.00	
	E.N.C.	Rates - monthly payment			
	Eastwood Road	600920690	£	203.80	
	CH Work Shop 2	600894519	£	35.78	
	CH Registrars Office	600938381	£	167.55	
	Courthouse	600849849	£	259.00	
	Cemetery	600566656	£	38.06	
	Market	600566096	£	248.40	
	Drill Hall car park	600565385	£	158.70	
	St Osyth's Public Conveniences	600913607	£	198.50	
	Heme Road car park	600928304	£	466.00	
	Fletton House	600929235	£	1,510.00	
	Goldsmiths	Rental for Unit 7	£	709.00	
	HMC&Revenue	PAYE via Cottons	£	2,216.52	
	Mathew Algie	Coffee m/c rental & Coffee	£	796.05	
	NW Card	The Hub - Food	£	1,044.79	
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00	
	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,970.67	
	Talk Talk	Broadband at Unit 7	£	32.40	
	Telemax	Telephone monthly fee	£	306.65	
	Watering Well	Water for meetings	£	-	
	Wireless Logic	Noticeboard Line Rental	£	10.80	
	WPS	M Insurance fee	£	1,273.48	
	Annual contracts				
	AbleClean	CH & FH Window & Gutter cleaning	£	282.00	
	Arrestapest	Rodent control	£	25.30	
	B Safe	Fire alarm & Emergency lighting	£	23.00	
	TC Clarke	Gas service (2017-18 covered by 1 year warranty)	£	-	
	Cottons Chartered Accountants	Payroll	£	90.00	
	Smiths Fire	CH/FH/ER Fire fighting equipment	£	32.20	
		Total Direct Debits	£	14,037.81	
Total Payments			£	54,407.51	

Signed by 2 councillors

