

OTC Monthly Payments - February 2020

Barclays Online payment date March 19th

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£(incl VAT)</u>	
			£	14,099.60
NCC Pension	Monthly Pension	£	1,685.62	
Grantscape	Snipe Meadow Boardwalk	£	1,960.00	
Northamptonshire ACRE	Membership fees	£	35.00	
Anglian Water	CH & SO Water rates	£	74.83	
Berry's	Professional Services	£	300.00	
Bluemoon	IT Support	£	355.20	
Clean4Shaw	Cleaning of SO, CH & FH	£	2,304.00	
Coles	Maintenance	£	11.90	
County Life	Nene Valley News	£	129.60	
DF Stewart	FH Repairs	£	276.00	
E-On UK Plc	Unmetered supplies	£	193.25	
Fox Directories	Oundle Advertiser	£	110.00	
Gutter Solutions	FH Gutter repairs	£	1,152.00	
Inkwell	Oracle	£	481.00	
Local Leaflet Drop	Oracle distribution	£	214.80	
Mailing Room	Postage rate change	£	119.40	
Marlowe Fire & Security	FH Replacement circuit breakers	£	240.00	
Philip McCrone Builders	Court House repairs	£	1,116.00	
Philip McCrone Builders	Court House repairs	£	27,786.00	
Kevin Mears	Litter Picking Oundle	£	200.00	
Oundle Spares & Repairs	OSM Equipment	£	8.94	
Pick Arthey	Fuel & Van repairs	£	168.02	
RVS Group	Photocopies	£	98.85	
RG & MF Sadlers	CH & FH Repairs	£	3,057.67	
Siemens	Franking machine rental	£	160.02	
SLCC	Full Membership - Paul Smith	£	180.00	
		<b>Total</b>	<b>£</b>	<b>42,418.10</b>
<b><u>DIRECT DEBITS</u></b>	<b><u>Currently NW</u></b>			
Aviva Pension	Monthly Pension	£	1,823.57	
Barclaycard	Bank Charges	£	76.35	
Barclays	Bank Charges	£	33.49	
Barclays Debit Card	All	£	1,327.79	
Barton Telecom Services	Telephone monthly fee * 2	£	276.52	
Brakes	The Hub Food & Drink	£	323.66	
British Gas	FH, SO, ER, CH Electricity	£	2,351.58	
Direct365online	Feminine hygiene disposal	£	170.95	
HMC&Revenue	PAYE via Cottons	£	3,662.94	
Mathew Algie	Coffee m/c rental & Coffee	£	254.16	
Talk Talk	Broadband at Unit 7	£	37.30	
Waitrose	The Hub	£	34.84	
Water Logic	Office Water	£	87.77	
		<b>Total Direct Debits</b>	<b>£</b>	<b>10,460.92</b>
	<b>Total Payments</b>	<b>£</b>	<b>66,978.62</b>	

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