

OTC Monthly Payments - March 2020

Barclays Online payment date April 23rd

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£ (incl VAT)</u>
		£	15,552.92
NCC Pension	Monthly Pension	£	1,669.40
Bluemoon	IT Support	£	400.20
Clean4Shaw	Cleaning of SO, CH & FH	£	2,304.00
Coles	Maintenance	£	10.36
County Life	Nene Valley News	£	129.60
DF Stewart	FH Repairs	£	216.00
E-On Energy Solutions	Unmetered supplies	£	77.75
ENC	Ship to Market Place Premises Licence	£	180.00
S Garrett Harvey	Grass cutting verges * 2	£	2,088.00
NCALC	Subscription & Audit services	£	2,280.94
Oundle Spares & Repairs	OSM Equipment	£	79.18
Oundle Tyres	Tyres	£	312.00
Pumpkin	Signs	£	31.44
QI Marketing	Oundle.Info - 3 months	£	360.00
RG & MF Sadlers	CH & FH Repairs	£	1,430.78
Smiths Fire	Extinguisher	£	60.00
North Family Pension Scheme	Herne Park rent	£	100.00
Stu Pots	Materials	£	19.96
	Total	£	11,749.61
<u>DIRECT DEBITS</u>		Currently NW	
Aviva Pension	Monthly Pension	£	-
Barclaycard	Bank Charges	£	78.63
Barclays	Bank Charges	£	52.04
Barclays Debit Card	All	£	1,394.09
Barton Telecom Services	Telephone monthly fee * 2	£	276.87
Biffa	Quarterly wheelie bin service	£	464.72
Brakes	The Hub Food & Drink	£	252.04
British Gas	FH, SO, ER, CH Electricity	£	1,500.66
Direct365online	Feminine hygiene disposal	£	170.95
HMC&Revenue	PAYE via Cottons	£	3,714.73
Mathew Algie	Coffee m/c rental & Coffee	£	320.16
Talk Talk	Broadband at Unit 7	£	37.14
Waitrose	The Hub	£	52.54
Water Logic	Office Water	£	-
	Total Direct Debits	£	8,314.57
	Total Payments	£	35,617.10

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