

OTC Monthly Payments - July 2020

Barclays Online payment date August 13th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£ 14,251.90
Arrestapest	CH Insecticidal treatment	£	82.02
BNP Paribas	Photocopier rental payment	£	319.91
NCC Pension	Monthly Pension	£	1,530.11
Bluemoon	IT Support	£	74.57
Environments for people Ltd	Snipe Meadow Boardwalk	£	74,760.00
S Garrett Harvey	Grass cutting verges	£	1,128.00
RVS Group	Photocopier printing costs	£	42.81
Sadlers	CH Repairs	£	533.78
Spendlove contracting	Maintenance materials	£	432.00
Ajay Banjara	Refund of March Market	£	43.68
T Polti	Refund of Christmas 2020 Market	£	80.00
S Lakeman	Refund of Christmas 2020 Market	£	80.00
Ann Maynard	Refund of Christmas 2020 Market	£	80.00
Pumpkin Print	Sneezeguard for reception	£	234.00
NCC	Cycle facility Glapthorn Road	£	4,560.00
The Rutland Craft Sausage Company	07.12.19 Xmas The Rutland Craft	£	175.00
Anglian Water	Water Rates * 5	£	313.70
Bluemoon	IT Support	£	364.30
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,304.00
Colemans	Repairs & Maintenance	£	4.47
Cottons	Additional Furloughing costs	£	60.00
CVL	Annual CCTV Maintenance	£	450.00
E-On UK PLC	Unmetered supplies	£	206.58
Fox Directories	Advertising	£	164.00
Garret Harvey	Grass cutting	£	1,062.00
John Dawson	Health & Safety	£	40.00
Marlowe Fire & Safety	FH Fire alarm fault	£	310.74
K Mears	Litter picking	£	200.00
Oundle Spares & Repairs	Maintenance	£	138.16
Pick Arthey	Fuel	£	141.21
RVS Group	Photocopier printing costs	£	108.03
Stu Pots	Keys	£	31.93
NCC Pension	Monthly Pension - August	£	1,530.11
2Commune	New Responsive website upgrade	£	900.00
		Total	£ 92,485.11
<u>Barclays DIRECT DEBITS</u>			
Aviva Pension	Monthly Pension July	£	1,864.55
Barclaycard	Bank Charges	£	58.11
Barclays	Bank Charges	£	80.78
Barclays Debit Card	All	£	286.57
Barton Telecom Services	Telephone monthly fee * 2	£	527.02
British Gas	FH, Electricity & Gas	£	2,142.42
Grenke Leasing	Photocopier Lease	£	238.79
HMC&Revenue	PAYE via Cottons	£	3,720.43
Information Commissioners Office	ICO Data Protection Fee	£	35.00
Post By Phone	Franking Machine Top Up	£	500.00
Talk Talk	Broadband at Unit 7	£	39.80
		Total Direct Debits	£ 9,493.47
Total Payments			£ 116,230.48

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

DL/Accounts/Accounts Monthly