

OTC Monthly Payments - June 2020

Barclays Online payment date July 23rd

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£(incl VAT)</u>	
			£	14,258.10
NCC Pension	Monthly Pension	£	1,530.11	
Bluemoon	IT Support	£	370.20	
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,038.43	
Cottons	Additional costs related to Furlough	£	60.00	
CVL	CCTV Town Centre Upgrade	£	7,752.00	
E-On Energy Solutions	Street Lighting Quarterly Maintenance	£	77.75	
E-On UK PLC	Unmetered supplies	£	406.49	
Fox Directories	Advertising	£	328.00	
S Garrett Harvey	Grass cutting verges	£	2,124.00	
Marlowe	Alarm, CCTV Maintenance	£	1,833.60	
K Mears	Litter picking * 3	£	200.00	
Oundle Spares & Repairs	Maintenance	£	56.76	
Pick Arthey	Fuel * 2	£	92.09	
Plugtest	PAT Testing	£	375.60	
QI Marketing	Oundle.Info Quarterly Fee	£	360.00	
RVS Group	Photocopier printing costs	£	41.09	
Siemens	Franking Machine Quarterly Fee	£	160.02	
Trade UK	Maintenance materials	£	194.27	
		<b>Total</b>	<b>£</b>	<b>18,000.41</b>
<b><u>Barclays DIRECT DEBITS</u></b>				
Aviva Pension	Monthly Pension May & June	£	3,816.27	
Barclaycard	Bank Charges	£	64.26	
Barclays	Bank Charges	£	86.85	
Barclays Debit Card	All	£	786.47	
Barton Telecom Services	Telephone monthly fee	£	-	
Biffa	Quarterly wheelie bin service	£	464.72	
British Gas	FH, Electricity & Gas	£	637.62	
Direct365online	Feminine hygiene disposal	£	125.95	
Grenke Leasing	Photocopier Lease	£	187.34	
HMC&Revenue	PAYE via Cottons	£	3,893.63	
Hunt & Coombs	Professional Fees	£	322.00	
Land Registry	JSC Land registry fees * 2	£	12.00	
Mathew Algie	Coffee m/c rental & Coffee	£	122.16	
Post By Phone	Franking machine	£	100.00	
PWLB	QVH Loan	£	11,396.60	
Talk Talk	Broadband at Unit 7	£	37.14	
Waitrose	The Hub	£	-	
Water Logic	Office Water	£	-	
		<b>Total Direct Debits</b>	<b>£</b>	<b>22,053.01</b>
	<b>Total Payments</b>		<b>£</b>	<b>54,311.52</b>

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