

OTC Monthly Payments - May 2020

Barclays Online payment date June 18th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
	<b>Total Salary</b>	<b>£ 14,678.81</b>
NCC Pension	Monthly Pension	£ 1,530.11
Oundle Museum	50% of Town Trail Sales 2019 & 20	£ 155.00
Anglian Water	Cemetery Water Rates	£ 300.29
Bluemoon	IT Support	£ 355.20
Clean4Shaw	CH, FH, SO Cleaning Contract	£ 856.09
Cottons	Additional costs related to Furlough	£ 120.00
Elco Heating	FH Annual Boiler contract	£ 1,046.52
S Garrett Harvey	Grass cutting verges	£ 1,062.00
K Mears	Litter picking * 3	£ 600.00
Oundle Spares & Repairs	Maintenance	£ 127.14
RVS Group	Photocopier printing costs	£ 41.09
NCC Pension	Monthly Pension June	£ 1,530.11
	<b>Total</b>	<b>£ 7,723.55</b>
<b><u>Barclays DIRECT DEBITS</u></b>		
Aviva Pension	Monthly Pension	£ -
Barclaycard	Bank Charges	£ 56.11
Barclays	Bank Charges	£ 87.62
Barclays Debit Card	All	£ 806.99
Barton Telecom Services	Telephone monthly fee * 2	£ 255.21
British Gas	FH, Electricity & Gas	£ 733.41
Direct365online	Feminine hygiene disposal	£ 202.00
Grenke Leasing	Photocopier Lease	£ 124.70
HMC&Revenue	PAYE via Cottons	£ 3,602.46
Mathew Algie	Coffee m/c rental & Coffee	£ 188.16
Pumpkin	Banners	£ 190.20
Talk Talk	Broadband at Unit 7	£ 37.14
Waitrose	The Hub	£ 28.73
Water Logic	Office Water	£ 62.82
	<b>Total Direct Debits</b>	<b>£ 6,375.55</b>
	<b>Total Payments</b>	<b>£ 28,777.91</b>

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