

OTC Monthly Payments - March 2021

Barclays Bank Online payment dated April 29th

Payee	Reason	£(incl VAT)	
		Total Salary	£ 10,866.41
NCC Pension	Monthly Pension - March	£	1,572.19 ✓
QVH	On Going Support	£	7,000.00 ✓
Peter Welch	Insurance payout	£	40.00 ✓
Anglotech	Monthly Photocopier printing costs	£	72.53 ✓
Bluemoon	IT Support	£	410.14 ✓
Clean4Shaw	CH, FH, SO Cleaning Contract	£	916.38 ✓
Colemans	Stationery	£	19.99 ✓
Coles	R&M Courthouse	£	68.68 ✓
County Life	Nene Valley Quarter Page	£	129.60 ✓
DC Construction	Churchyard Bollard repair	£	150.00 ✓
ENC	Emptying of Dog Bins	£	112.03 ✓
E-On Energy	Street Lighting Maintenance	£	266.99 ✓
E-On Uk PLC	Un metered supplies	£	206.58 ✓
Fox Directories	Oundle Advertiser	£	150.00 ✓
Hi Rise Lifts	Lift maintenance CH/FH	£	2,028.00 ✓
John Dawson	H&S Advise - St Peters Church	£	60.00 ✓
Kevin Mears	Litter picking Monthly March & April	£	400.00 ✓
NCalc	NCALC Subscription & Audit	£	2,288.87 ✓
NCC	Glaphorn Road Crossing	£	150,017.80 ✓
→Pick Arthey	Fuel & Van service	£	515.66 ✓
Pumpkin Signs	Town signs	£	342.48 ✓
RG & MF Sadlers	Remove Christmas light feed 15 West St	£	81.00 ✓
StuPots	Keys	£	14.00 ✓
T Clarke	CH Boiler Inhibitor Test	£	120.00 ✓
Trustees of North Family	Herne Road Car Park Annual rent	£	100.00 ✓
<b>Total</b>		<b>£</b>	<b>167,082.92</b>
<b><u>Barclays DIRECT DEBITS &amp; Other Payments</u></b>			
Aviva Pension	Monthly Pension	£	1,245.67
Barclays	Bank Charges	£	77.13
Barclays Debit Card	All	£	343.10
Barton Telecom Services	Telephone monthly fee	£	253.99
Biffa	CH/FH Monthly wheelie bin service	£	598.22
British Gas	FH, SO Electricity & Gas	£	4,116.80
Direct365online	CH Feminine hygiene disposal	£	177.88
HMC&Revenue	P32 PAYE via Cottons	£	3,367.99
The Mailing Room	Franking Machine	£	100.00
Talk Talk	Broadband at Unit 7	£	39.54
Unity Bank Carges	Card fee £50 + Monthly £18	£	68.00
<b>Total Direct Debits</b>		<b>£</b>	<b>10,388.32</b>
<b>Total Payments</b>		<b>£</b>	<b>188,337.65</b>

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

*Checked  
28/4/21*