

OTC Monthly Payments - April 2021

Barclays Bank Online payment date May 20th

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£(incl VAT)</u>	
			£	9,610.63
NCC Pension	Monthly Pension - April	£	1,572.19	
Hunt & Coombs	Professional Fees	£	680.00	
Transition Oundle	Grant	£	1,480.00	
Ableclean	CH Carpet Clean	£	456.00	
Anglotech	Monthly Photocopier printing costs	£	54.58	
Anglian Water	Water Rates CH, ER, SO, Cemetery	£	1,449.93	
Bluemoon	IT Support	£	399.34	
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,304.00	
Coles	Maintenance equipment	£	7.20	
E-On UK PLC	Unmetered supplies	£	199.91	
Fox Directories	Oundle Advertiser	£	200.00	
S Garret Harvey	Grass Cutting * 3	£	6,498.00	
Hi Rise Lifts	CH & FH Lift service	£	420.00	
Lisa Allan	Eye Test	£	35.00	
NCalc	Training course	£	30.00	
Pick Arthey	Fuel	£	146.49	
RG & MF Sadlers	CH Repairs	£	501.72	
Seatons	Professional Fees	£	600.00	
Trade UK	Maintenance Tools	£	75.64	
		Total	£	17,110.00
<u>Barclays DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension	£	1,256.98	
Barclays	Bank Charges	£	70.74	
Barclays Debit Card	All	£	786.76	
Barton Telecom Services	Telephone monthly fee	£	254.12	
Biffa	CH/FH Monthly wheelie bin service	£	167.71	
British Gas	FH, SO Electricity & Gas	£	2,591.15	
Grenkele	Quarterly Photo copier rental	£	238.79	
HMC&Revenue	P32 PAYE via Cottons	£	3,353.14	
The Mailing Room	Franking Machine	£	200.00	
Talk Talk	Broadband at Unit 7	£	39.54	
Zoom	Annual Fee	£	143.88	
		Total Direct Debits	£	9,102.81
	Total Payments		£	35,823.44

This figure is in addition to "Regular Monthly 2021-22 payments" agreed at FC May 2021