

OTC Monthly Payments - November 2019

Barclays Online payment date December 19th

Payee	Reason	Total Salary	£(incl VAT)	
			£	14,643.14
QVH	Refund of QVH VAT	£	378.60	
Christmas Market Refund	Ian M Edwards	£	80.00	
Christmas Market Refund	Farrinheight Foods	£	95.00	
Christmas Market Refund	Brocklebys Ian Jalland	£	15.00	
Squires Planning	Neighbourhood Plan	£	9,000.00	
Wash Basket	Washing HUB seating	£	84.67	
Oundle Vintage Festival	GRANT	£	600.00	
Anglian Water	FH Water rates	£	73.66	
E Baker	Mileage	£	136.35	
Bluemoon	Laptop & Desktops + support	£	4,295.14	
Clean4Shaw	Cleaning of SO, CH & FH	£	2,397.18	
Colemans	Hub Till roll	£	24.94	
Coles	CH Repairs	£	4.90	
County Life	Nene Valley News	£	297.60	
DC Construction	FH & ER Water repairs	£	228.06	
DCRS Lmt	Walkie talkies hire	£	87.60	
E-On UK Plc	Unmetered supplies	£	199.91	
Fox Directories	Oundle Advertiser	£	110.00	
Hi Rise Lifts	CH/FH Lift Service charge	£	420.00	
IBMS Ltd	Heating Call Out Charge	£	600.00	
John Dawson	H&S advice	£	269.95	
Local Leaflet	Oracle distribution	£	214.80	
Marlowe Fire & Security	FH Replacement circuit breakers	£	958.80	
Kevin Mears	Litter Picking Oundle	£	200.00	
MPS Ltd	FH Investigate heating	£	182.40	
NCC Pension	Monthly Pension	£	1,755.43	
Pear Technology	Digital Cemetery Mapping	£	4,320.00	
Pick Arthey	Fuel	£	47.53	
Pumpkin Sign & Display	Road closed signs	£	154.56	
RPM Ltd	SCD Swings, RG replacements	£	14,966.40	
RVS Group	Photocopies	£	80.86	
RG & MF Sadler	CH Hareloch Grooming repairs	£	290.93	
D Saxby	Wrapping Paper	£	7.45	
Siemens	Franking machine rental	£	214.02	
SLCC	Membership fees EB	£	336.00	
Trade UK	Maintenance seals	£	32.79	
Yarwell & Nassington Britannia Band	Christmas Band	£	275.00	
	<b>Total</b>	<b>£</b>	<b>43,435.53</b>	
<b>DIRECT DEBITS</b>	<b>Currently NW</b>			
Aviva Pension	Monthly Pension	£	1,734.70	
Barclaycard	Bank Charges	£	68.98	
Barclays	Bank Charges	£	32.00	
Barclays Debit Card	All	£	1,591.41	
Brakes	The Hub Food & Drink	-£	229.77	
British Gas	FH Gas	£	491.08	
HMC&Revenue	PAYE via Cottons	£	3,615.53	
Mathew Algie	Coffee m/c rental & Coffee	£	776.11	
NCC Patrolling Fees	Christmas Patrolling Fees	£	88.44	
Post By Phone	Franking machine top up	£	200.00	
Talk Talk	Broadband at Unit 7	£	37.14	
Waitrose	The Hub	£	78.26	
Water Logic	Office Water	£	52.91	
	<b>Total Direct Debits</b>	<b>£</b>	<b>8,536.79</b>	
	<b>Total Payments</b>	<b>£</b>	<b>66,615.46</b>	

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

DL/Accounts/Accounts Monthly