

OTC Monthly Payments - January 2020

Barclays Online payment date February 20th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	13,922.60
Globehuggers	Emergency Flood Warden kits	£	536.40
Oundle & District Choral Society	GRANT	£	500.00
Lisa Allan	Travel expenses	£	33.30
Anglian Water	CH & SO Water rates	£	1,665.43
Emma Baker	Travel expenses	£	65.25
Beacon Water Treatments	FH Legionella Risk Assessment	£	732.00
Bluemoon	IT Support	£	794.40
BNP Paribas	Copier rental	£	319.91
Clean4Shaw	Cleaning of SO, CH & FH	£	2,412.72
Colemans	Stationery	£	60.97
ENC	Lottery registration fee	£	20.00
E-On UK Plc	Unmetered supplies	£	206.58
Fox Directories	Oundle Advertiser	£	110.00
GBSG Ltd	CH & ER Intruder alarms	£	968.40
Marlowe Fire & Security	FH Replacement circuit breakers	£	1,042.38
Kevin Mears	Litter Picking Oundle	£	200.00
NCC	Oundle cycleway works	£	3,780.00
NCC Pension	Monthly Pension	£	1,680.95
Oundle Spares & Repairs	OSM Equipment	£	309.49
Pick Arthey	Fuel & Van repairs	£	41.10
RPM	RG SkatePark Repairs	£	1,008.00
RVS Group	Photocopies	£	68.96
SLCC	Membership fee	£	202.00
Stu Pots	Bulbs	£	12.98
Trade UK	Maintenance	£	113.60
Weekenders	Christmas market entertainment	£	300.00
		Total	£ 17,184.82
<u>DIRECT DEBITS</u>	<u>Currently NW</u>		
Aviva Pension	Monthly Pension	£	1,810.26
Barclaycard	Bank Charges	£	54.71
Barclays	Bank Charges	£	58.00
Barclays Debit Card	All	£	1,967.41
Barton Telecom Services	Telephone monthly fee * 2	£	271.74
Brakes	The Hub Food & Drink	£	226.25
British Gas	FH, SO, ER, CH Electricity	£	6,628.08
HMC&Revenue	PAYE via Cottons	£	3,987.09
Mathew Algie	Coffee m/c rental & Coffee	£	320.16
Post By Phone	Franking machine top up	£	100.00
Talk Talk	Broadband at Unit 7	£	37.14
Waitrose	The Hub	£	33.46
		Total Direct Debits	£ 15,494.30
	Total Payments	£	46,601.72

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

DL/Accounts/Accounts Monthly

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Payments cleared
& authorised
19/2/20

