

OTC Monthly Payments - January 2021

Barclays Online payment date February 18th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£ 10,914.61
Doors For Life	Pre School Door	£	417.00 ✓
James Hallam	Fleet Insurance	£	954.60 ✓
James Hallam	Engineering & Construction Insurance	£	1,109.92 ✓
NCC Pension	Monthly Pension	£	1,572.19 ✓
Oundle CE Primary School	Grant	£	3,000.00 ✓
Prince William School	Grant	£	3,000.00 ✓
Anglian Water	Water Rates	£	426.60 ✓
Bluemoon	IT Support	£	420.46 ✓
DC Construction	CH & SO Repairs	£	410.00 ✓
E-On UK PLC	Unmetered supplies * 3	£	613.07 ✓
ENC	Gambling Licence	£	20.00 ✓
Fox Directories	Oundle Advertiser	£	150.00 ✓
GBSG	CH & ER Intruder Alarm Monitoring	£	968.40 ✓
Kevin Mears	Litter picking Monthly	£	200.00 ✓
Oundle Carpet Weavers	30 Bags Rock salt	£	206.28 ✓
Pick Arthey	Fuel	£	100.26 ✓
Anglotech - RVS Group	Photocopier printing costs	£	65.99 ✓
SLCC	Membership Fees PS	£	289.00 ✓
BAAC	Joan Strong Centre Repairs	£	816.00 ✓
NALC	Course - EB/PS	£	76.00 ✓
		Total	£ 14,815.77
<u>Barclays DIRECT DEBITS</u>			
Aviva Pension	Monthly Pension	£	1,245.67
Barclays	Bank Charges	£	82.62
Barclays Debit Card	All	£	293.87
Barclaycard	Bank Charges	£	23.76
Barton Telecom Services	Telephone monthly fee	£	252.78
Biffa	CH/FH Monthly wheelie bin service	£	106.80
British Gas	FH, SO Electricity & Gas	£	3,018.22
Grenke Leasing	Photocopy lease	£	345.59
HMC&Revenue	P32 PAYE via Cottons	£	3,359.34
Talk Talk	Broadband at Unit 7	£	39.54
QVH	VAT Refund to QVH	£	667.71
		Total Direct Debits	£ 9,435.90
Total Payments		£	35,166.28

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