

OTC Monthly Payments - July 2019

Barclays Online payment date August 8th

| <u>Payee</u> | <u>Reason</u> | Total Salary | <u>£(Incl VAT)</u> |
|-------------------------|----------------------------------|--------------|--------------------|
| | | £ | 14,508.53 |
| NCC Pension | Monthly Pension | £ | 1,694.74 |
| Arrestapest | Ant treatment | £ | 80.00 |
| BBB Printing | ID Badge | £ | 5.20 |
| Bluemoon | IT Support | £ | 15.00 |
| Clean4Shaw | Cleaning of SO, CH & FH | £ | 2,313.54 |
| S Garrett Harvey | Grass cutting verges | £ | 1,065.00 |
| Inkwell | Oracles | £ | 507.00 |
| Local Leaflet Drop | Delivery of Oracle | £ | 214.80 |
| Mark Harrod | Football Posts | £ | 2,700.00 |
| Marlowe Fire & Security | Intruder alarm R&M | £ | 240.60 |
| Kevin Mears | Litter Picking Oundle | £ | 200.00 |
| RVS Group | Photocopies | £ | 40.72 |
| | Total | £ | 9,076.60 |
| DIRECT DEBITS | Currently NW | | |
| Aviva Pension | Monthly Pension | £ | 1,685.91 |
| Barclaycard | Bank Charges | £ | 79.43 |
| Barclays | Bank Charges | £ | 185.66 |
| Barclays Debit Card | All | £ | 644.12 |
| Barton Telecom Services | Telephone monthly fee | £ | 278.57 |
| Brakes | The Hub Food & Drink | £ | 717.12 |
| British Gas | Various sites | £ | 1,340.47 |
| HMC&Revenue | PAYE via Cottons | £ | 3,685.33 |
| Mathew Algie | Coffee m/c rental & Coffee | £ | 1,158.19 |
| NW Card | The Hub Food & Office stationery | £ | 421.70 |
| Post By Phone | Franking machine postage | £ | 100.49 |
| SSE Swalec | FH Electric | £ | 1,668.82 |
| Talk Talk | Broadband at Unit 7 | £ | 35.30 |
| Waitrose | The Hub | £ | 52.60 |
| Watering Well | Water for meetings | £ | 40.31 |
| | Total Direct Debits | £ | 12,094.02 |
| | Total Payments | £ | 35,679.15 |

Barclays
etc

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