

OTC Monthly Payments - December 2019

Barclays Online payment date January 23rd

Payee	Reason	£(incl VAT)	
		Total Salary	£
			15,194.86
Oundle Vintage Festival	Street Sign	£	714.00
Wash Basket	Cushion Cover cleaning	£	106.20
NCC Pension	Monthly Pension	£	1,693.36
QVH	QVH Ongoing Support	£	3,948.00
Bluemoon	IT Support	£	348.84
Clean4Shaw	Cleaning of SO, CH & FH	£	2,304.00
DF Stewart	SO Toilet repairs	£	156.00
EON Highway	Street maintenance	£	152.80
E-On UK Plc	Unmetered supplies	£	206.58
Fox Directories	Oundle Advertiser	£	110.00
Marlowe Fire & Security	FH Replacement circuit breakers	£	2,070.75
Kevin Mears	Litter Picking Oundle	£	200.00
Oundle Spares & Repairs	OSM Equipment	£	3.72
Pick Arthey	Fuel & Van repairs	£	431.80
QI Marketing	Oundle.Info - 3 months	£	360.00
RVS Group	Photocopies	£	53.27
RG & MF Sadler	CH Alarm replacement	£	4,944.81
Sparkx	Christmas Lights	£	16,076.40
Stupots	Door wedges	£	32.15
Trade UK	Maintenance seals	£	107.24
J Woollard	Van repairs	£	39.44
WPS Insurance	Lifts & Playgrounds	£	1,282.16
WPS Insurance	Vehicle insurance	£	954.60
	Total	£	36,296.12
DIRECT DEBITS	Currently NW		
Aviva Pension	Monthly Pension	£	1,212.35
Barclaycard	Bank Charges	£	90.71
Barclays	Bank Charges	£	6.74
Barclays Debit Card	All	£	1,216.01
Barton Telecom Services	Telephone monthly fee * 2	£	573.02
Biffa	Quarterly wheelie bin service	£	395.46
Brakes	The Hub Food & Drink	£	232.41
British Gas	FH Electricity	£	774.64
Direct365online	Feminine hygiene disposal	£	119.39
HMC&Revenue	PAYE via Cottons	£	3,903.75
Mathew Algie	Coffee m/c rental & Coffee	£	188.16
PWLB	QVH Loan	£	11,396.60
Talk Talk	Broadband at Unit 7	£	37.14
Waitrose	The Hub	£	76.49
Water Logic	Office Water	£	31.91
	Total Direct Debits	£	20,254.78
	Total Payments	£	71,745.76

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


