

OTC Monthly Payments - December 2020

Barclays Online payment date January 21st

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£ 10,860.21
Kevin Mears	Litter picking November	£	200.00
NCC Pension	Monthly Pension	£	1,572.19
Oundle Business Association	Grant	£	2,620.00
Bluemoon	IT Support	£	420.46
City Locks	Insurance survey & report CH & FH	£	144.00
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,375.74
Colemans	Stationery	£	23.96
Coles	Maintenance	£	5.26
E-On Energy Solutions	Public lighting	£	77.75
Fox Directories	Oundle Advertiser	£	150.00
Hi-Rise Lifts	CH & FH Lift Service	£	420.00
Mailing Room	Change to Postal Rate	£	119.40
Marlowe Fire & Safety	FH Fire Alarm Technical Support	£	35.94
Kevin Mears	Litter picking December	£	200.00
Pick Arthey	Fuel	£	43.02
QI Marketing	Oundle.Info Quarterly Fee	£	360.00
RVS Group	Photocopier printing costs	£	90.00
RG & MF Sadlers	CH Heater Repair	£	51.00
SLCC	Membership Fee EB	£	344.00
T Clarke	CH Replace Valves	£	321.60
	<b>Total</b>	<b>£</b>	<b>9,574.32</b>
<b><u>Barclays DIRECT DEBITS</u></b>			
Aviva Pension	Monthly Pension	£	1,245.67
Barclays	Bank Charges	£	93.14
Barclays Debit Card	All	£	150.07
Barclaycard	Bank Charges	£	23.76
Barton Telecom Services	Telephone monthly fee	£	252.44
Biffa	CH/FH Monthly wheelie bin service	£	598.34
British Gas	FH, SO Electricity & Gas	£	2,574.07
Direct365online	CH Feminine hygiene disposal	£	125.95
HMC&Revenue	P32 PAYE via Cottons	£	3,321.34
Post By Phone	Franking machine	£	100.98
PWLB	QVH Loan	£	11,396.60
Talk Talk	Broadband at Unit 7	£	39.54
TVG Licence	FH TV Licence	£	157.50
	<b>Total Direct Debits</b>	<b>£</b>	<b>20,079.40</b>
	<b>Total Payments</b>	<b>£</b>	<b>40,513.93</b>

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