

OTC Monthly Payments - May 2019

Barclays Online payment date June 20th

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£(incl VAT)</u>
		£	15,788.96
NCC Pension	Monthly Pension	£	1,680.95
Abacus	Stationery	£	142.15
Bluemoon	IT Support	£	49.80
Clean4Shaw	Cleaning of SO, CH & FH	£	2,304.00
Fox Directories	Oundle Advertise	£	110.00
Goldsmiths	ER Rental adjustment	£	350.00
Lisa Allan	Eye Test	£	30.00
Inception Planning	Neighbourhood Plan	£	7,256.64
Kevin Mears	Litter Picking Oundle	£	200.00
Oundle Spares & repairs	Materials	£	7.90
Pick Arthey	Fuel	£	111.20
RVS Group	Photocopies	£	154.20
Sam Stopford Sackville	Professional Fees	£	165.00
Stu Pots	Keys & Batteries	£	47.70
Woodbine	Reindeer & Sleigh for December market	£	336.00
	Total	£	12,945.54
<u>DIRECT DEBITS</u>	<u>Currently NW</u>		
Aviva Pension	Monthly Pension	£	1,418.24
Barclaycard	Bank Charges	£	74.80
Braclays Debit Card	Tesco	£	1.72
Barton Telecom Services	Telephone monthly fee	£	272.27
Brakes	The Hub Food & Drink	£	610.09
British Gas	Gas FH	£	1,838.83
Direct365online	Feminine hygiene disposal	£	193.81
HMC&Revenue	PAYE via Cottons	£	3,974.35
Hudson Energy Supplies		£	276.71
Mathew Algie	Coffee m/c rental & Coffee	£	1,020.18
NW Card	The Hub Food & Office stationery	£	972.62
SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,376.58
Talk Talk	Broadband at Unit 7	£	34.80
Waitrose	The Hub	£	153.45
Watering Well	Water for meetings	£	49.32
	Total Direct Debits	£	12,267.77
	Total Payments	£	41,002.27

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


