

OTC Monthly Payments - February 2021

Barclays Bank Online payment date March 18th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		<u>Total Salary</u>	<u>£ 10,886.66</u>
NCC Pension	Monthly Pension	£	1,582.36
Anglotech	Monthly Photocopier printing costs	£	68.33
Bluemoon	IT Support	£	413.74
Clean4Shaw	CH, FH, SO Cleaning Contract	£	1,168.62
Coles	Materials	£	52.94
Doors For Life	Pre School Door Balance of invoice	£	1,251.00
E-On UK PLC	Unmetered supplies	£	186.59
Fox Directories	Oundle Advertiser	£	200.00
Marlowe Fire & Safety	FH Alarm	£	328.20
Kevin Mears	Litter picking Monthly	£	200.00
Northants CALC	Floodplan Course	£	38.00
Pick Arthey	Fuel	£	42.45
Pumpkin Signs	Churchyard Sign	£	32.82
RG & MF Sadler	CH Electrical works	£	497.63
Siemens	Franking machine Quarterly rental	£	160.02
T Clarke	CH Replace pump	£	1,457.27
	<b>Total</b>	<b>£</b>	<b>7,679.97</b>
<b><u>Barclays DIRECT DEBITS &amp; Other Payments</u></b>			
Aviva Pension	Monthly Pension	£	1,245.67
Barclays	Bank Charges	£	72.69
Barclays Debit Card	All	£	670.68
Barton Telecom Services	Telephone monthly fee	£	254.62
Biffa	CH/FH Monthly wheelie bin service	£	106.80
British Gas	FH, SO Electricity & Gas	£	2,117.75
HMC&Revenue	P32 PAYE via Cottons	£	3,304.94
Pumpkin Signs	Bollards Churchyard	£	144.00
SLCC	Membership - LA	£	208.00
Talk Talk	Broadband at Unit 7	£	39.54
Water Logic	Office Water	£	63.90
	<b>Total Direct Debits</b>	<b>£</b>	<b>8,228.59</b>
	<b>Total Payments</b>	<b>£</b>	<b>26,795.22</b>

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