

OTC Monthly Payments - April 2021

Barclays Bank Online payment date May 20th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		<u>Total Salary</u>	<u>£ 9,610.63</u>
NCC Pension	Monthly Pension - March	£	1,572.19 ✓
Hunt & Coombs	Professional Fees	£	680.00 ✓
Transition Oundle	Grant	£	1,480.00 ✓
Ableclean	CH Carpet Clean	£	456.00 ✓
Anglotech	Monthly Photocopier printing costs	£	54.58 ✓
Anglian Water	Water Rates CH, ER, SO, Cemetery	£	1,449.93 ✓
Bluemoon	IT Support	£	399.34 ✓
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,304.00 ✓
Coles	Maintenance equipment	£	7.20 ✓
E-On UK PLC	Unmetered supplies	£	199.91 ✓
Fox Directories	Oundle Advertiser	£	200.00 ✓
S Garret Harvey	Grass Cutting * 3	£	6,498.00 ✓
Hi Rise Lifts	CH & FH Lift service	£	420.00 ✓
Lisa Allan	Eye Test	£	35.00 ✓
NCalc	Training course	£	30.00 ✓
Pick Arthey	Fuel	£	146.49 ✓
RG & MF Sadlers	CH Repairs	£	501.72 ✓
Seatons	Professional Fees	£	600.00 ✓
Trade UK	Maintenance Tools	£	75.64 ✓
Total		£	17,110.00
<u>Barclays DIRECT DEBITS & Other Payments</u>			
Aviva Pension	Monthly Pension	£	1,256.98
Barclays	Bank Charges	£	70.74
Barclays Debit Card	All	£	786.76
Barton Telecom Services	Telephone monthly fee	£	254.12
Biffa	CH/FH Monthly wheelie bin service	£	167.71
British Gas	FH, SO Electricity & Gas	£	2,591.15
Grenkele	Quarterly Photo copier rental	£	238.79
HMC&Revenue	P32 PAYE via Cottons	£	3,353.14
The Mailing Room	Franking Machine	£	200.00
Talk Talk	Broadband at Unit 7	£	39.54
Zoom	Annual Fee	£	143.88
Total Direct Debits		£	9,102.81
Total Payments		£	35,823.44

This figure is in addition to "Regular Monthly 2021-22 payments" agreed at FC May 2021

log
19/5/21