

OTC Monthly Payments - October 2019

Barclays Online payment date November 21st

| <u>Payee</u> | <u>Reason</u> | Total Salary | <u>£(incl VAT)</u> | |
|-----------------------------------|---|----------------------------|--------------------|------------------|
| | | | £ | 13,918.99 |
| HMRC VAT | VAT for OTC & QVH | £ | 1,517.25 | |
| Queen Victoria Hall | VAT Refund due to QVH | £ | 378.60 | |
| NCC Pension | Monthly Pension | £ | 1,700.26 | |
| OATS | GRANT | £ | 1,000.00 | |
| Oundle Town Cricket Club | GRANT | £ | 1,000.00 | |
| Oundle Church Clock Fund | GRANT | £ | 300.00 | |
| 2Commune | UKLC website hosting and license to 5.12.20 | £ | 180.00 | |
| Lisa Allan | Travel reimbursements | £ | 57.00 | |
| All Under Cover | Marquee for The Christmas Market | £ | 712.66 | |
| Anglian Water | CH/SO/ER/FH/ Water rates | £ | 1,291.51 | |
| BNP Paribas | Photocopier rental | £ | 319.91 | |
| Bluemoon | Replacement Server & associated Support | £ | 4,736.04 | |
| Royal British Legion Poppy Appeal | Wreath for Remembrance Sunday | £ | 21.00 | |
| CAG Consultant | NP Consultant Fee | £ | 2,396.40 | |
| Clean4Shaw | Cleaning of SO, CH & FH | £ | 2,304.00 | |
| Colemans | Hub Till roll | £ | 51.98 | |
| Coles | CH Repairs | £ | 60.12 | |
| E-On UK Plc | Unmetered supplies | £ | 206.58 | |
| Fox Directories | Oundle Advertiser | £ | 110.00 | |
| Inkwell | Leaflet Design Changes | £ | 507.00 | |
| J Nall Welding & Fabrication | Post hole cover for the church | £ | 180.00 | |
| Local Living | Half page advert | £ | 300.00 | |
| Kevin Mears | Litter Picking Oundle | £ | 200.00 | |
| NCALC | Cemetery Course - LA | £ | 89.00 | |
| Nicholls Joinery Ltd | Oak Posts for St Peters Church | £ | 1,476.00 | |
| Oundle Spares & Repairs | Repairs & Maintenance | £ | 9.59 | |
| Peterborough Opera | Full page advert | £ | 100.00 | |
| PHS Group | CH Annual hairdryer contract | £ | 427.63 | |
| Pick Arthey | Fuel | £ | 179.18 | |
| Plantool | Platform lift hire for the clock repairs | £ | 307.48 | |
| PPL & PRS Ltd | Music Licence | £ | 1,132.52 | |
| Pumpkin Signs & Display | No parking signs | £ | 102.96 | |
| RVS Group | Photocopies | £ | 48.46 | |
| RG & MF Sadler | CH Hareloch Grooming repairs | £ | 83.56 | |
| SLCC | National Conference Plus accomodation EB | £ | 436.00 | |
| Smiths of Derby | Clock repairs | £ | 1,496.40 | |
| Trade Uk | Pot Hole repairer | £ | 144.96 | |
| | | Total | £ | 25,564.05 |
| <u>DIRECT DEBITS</u> | <u>Currently NW</u> | | | |
| Aviva Pension | Monthly Pension | £ | 1,734.70 | |
| Barclaycard | Bank Charges | £ | 81.18 | |
| Barclays | Bank Charges | £ | 32.00 | |
| Barclays Debit Card | All | £ | 1,028.67 | |
| Barton Telecom Services | Telephone monthly fee | £ | 269.08 | |
| Brakes | The Hub Food & Drink | £ | 509.45 | |
| British Gas | Various sites | £ | 3,046.62 | |
| HMC&Revenue | PAYE via Cottons | £ | 3,875.61 | |
| Mathew Algie | Coffee m/c rental & Coffee | £ | 467.06 | |
| NCC | Traffic wardens for Remembrance & Christmas | £ | 339.02 | |
| Post By Phone | Franking machine top up | £ | 100.00 | |
| Talk Talk | Broadband at Unit 7 | £ | 37.34 | |
| Waitrose | The Hub | £ | 87.11 | |
| | | Total Direct Debits | £ | 11,607.84 |
| | Total Payments | £ | 51,090.88 | |

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

DL/Accounts/Accounts Monthly


