

OTC Monthly Payments - October 2020

Barclays Online payment date November 19th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£
			<b>16,714.40</b>
Rampchild	Recreation Ground Halfpipe * 50%	£	7,560.00
Garret Harvey	Grass cutting cemetery	£	1,062.00
J Hallam Ltd	Van Fleet insurance update	£	129.54
NCC Pension	Monthly Pension October	£	1,588.71
Pumpkin	Laminated vinyl graphics	£	169.20
O Festival Music & Drama	Grant	£	500.00
Oundle Church Clock Fund	Grant	£	300.00
2Commune	Website annual licencing	£	480.00
Ableclean	CH Carpet Clean	£	456.00
Anglian Water	CH,ER,SO, Cemetery Water rates	£	536.74
Bluemoon	IT Support	£	424.06
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,342.22
Colemans	Stationery	£	4.08
DC Construction	Repairs SO Toilets	£	230.00
E-On UK PLC	Unmetered supplies	£	206.58
Fox Directories	Advertising	£	164.00
GBSG	CH Intruder alarm visit	£	101.38
K Mears	Litter picking	£	200.00
Oundle Spares & Repairs	JSC Heater hire	£	238.80
Pick Arthey	Fuel	£	110.20
PKF Littlejohn	Audit costs	£	1,560.00
Plantool	RG Security Fencing	£	241.73
Proludic	RG Platform & Fittings	£	180.62
RG & MF Sadler	Fire alarm service	£	268.73
SLCC	Virtual National Conference - Paul Smith	£	30.00
Smiths Fire	FH New fire extinguishers	£	306.00
	<b>Total</b>	<b>£</b>	<b>19,390.59</b>
<b><u>Barclays DIRECT DEBITS</u></b>			
Aviva Pension	Monthly Pension	£	2,001.49
Barclaycard	Bank Charges	£	63.68
Barclays	Bank Charges	£	102.13
Barclays Debit Card	All	£	2,281.84
Barton Telecom Services	Telephone monthly fee * 2	£	580.49
Biffa	CH Monthly wheelie bin service	£	137.71
British Gas	FH, SO Electricity & Gas	£	2,185.10
Direct365online	Feminine hygiene disposal	£	215.64
Grenke Leasing	Photocopy lease	£	238.79
HMC&Revenue	P32 PAYE via Cottons	£	4,955.02
Talk Talk	Broadband at Unit 7	£	39.54
	<b>Total Direct Debits</b>	<b>£</b>	<b>12,801.43</b>
	<b>Total Payments</b>	<b>£</b>	<b>48,906.42</b>

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