

OTC Monthly Payments - September 2019

Barclays Online payment date October 17th

| Payee | Reason | £(incl VAT) | |
|--|---|--------------|------------------|
| | | Total Salary | £ |
| | | | 14,960.71 |
| NCC Pension | Monthly Pension | £ | 1,680.95 |
| Oundle & District Twinning Association | GRANT | £ | 250.00 |
| Oundle Festival of Music & Drama | GRANT | £ | 500.00 |
| 2Commune | UKLC website hosting and license to 5.12.20 | £ | 480.00 |
| Abacus | Stationery | £ | 295.13 |
| Ableclean | CH Carpet clean | £ | 384.00 |
| All Under Cover | Marquee for The Christmas Market | £ | 305.42 |
| Anglian Water | SO Water rates | £ | 1,663.34 |
| E Baker | Mileage | £ | 150.75 |
| Bluemoon | IT Support | £ | 181.92 |
| Clean4Shaw | Cleaning of SO, CH & FH | £ | 2,304.00 |
| Coles | CH Repairs | £ | 48.83 |
| DC Construction | Remove Bunting | £ | 500.00 |
| E-On UK Plc | Unmetered supplies | £ | 199.91 |
| E-On Highway Lighting | Street lighting Maintenance | £ | 77.75 |
| ENC | Dog Bins | £ | 54.89 |
| Fox Directories | Oundle Advertiser | £ | 330.00 |
| S Garrett Harvey | Grass cutting verges | £ | 1,035.00 |
| GBSG | CH Repairs New Battery | £ | 30.64 |
| Glasdon UK Ltd | 8 Place Cycle Rack | £ | 3,477.60 |
| Inception Planning | Drafting of Neighbourhood Plan Letter | £ | 540.00 |
| Inkwell | Leaflet Design Changes | £ | 24.00 |
| Marlowe | FH Intruder alarm call out | £ | 435.00 |
| Kevin Mears | Litter Picking Oundle | £ | 200.00 |
| Oundle Spares & Repairs | Repairs & Maintenance | £ | 48.00 |
| Pension House | Workplace pension on going maintenance | £ | 600.00 |
| Pick Arthey | Fuel | £ | 117.68 |
| PKF Littlejohn LLP | Annual audit fee | £ | 1,560.00 |
| QI Marketing | www.oundle.info Quarterly fee | £ | 360.00 |
| RVS Group | Photocopies | £ | 43.99 |
| Siemens | Franking machine quarterly rental | £ | 160.02 |
| Smiths of Derby | Cancellation Fee | £ | 420.00 |
| Trade Uk | Pot Hole repairer | £ | 161.58 |
| Waterland Associates | Christmas Plan | £ | 396.00 |
| Woodbine | Balalnce of Reindeer hire | £ | 1,008.00 |
| | Total | £ | 20,024.40 |
| <u>DIRECT DEBITS</u> | Currently NW | | |
| Aviva Pension | Monthly Pension | £ | 1,212.35 |
| Barclaycard | Bank Charges | £ | 60.37 |
| Barclays | Bank Charges | £ | 27.82 |
| Barclays Debit Card | All | £ | 1,955.40 |
| Barton Telecom Services | Telephone monthly fee | £ | 265.71 |
| Biffa | Quarterly wheelie bin service | £ | 395.46 |
| Brakes | The Hub Food & Drink | £ | 356.15 |
| British Gas | Various sites | £ | 607.52 |
| Direct365online | FH/CH Feminine hygiene disposal | £ | 665.21 |
| HMC&Revenue | PAYE via Cottons | £ | 3,336.87 |
| Mathew Algie | Coffee m/c rental & Coffee | £ | 748.40 |
| Talk Talk | Broadband at Unit 7 | £ | 37.14 |
| Waitrose | The Hub | £ | 133.31 |
| Watering Well | Water for meetings | £ | 15.11 |
| | Total Direct Debits | £ | 9,816.82 |
| | Total Payments | £ | 44,801.93 |

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


