

OTC Monthly Payments - August 2019

Barclays Online payment date September 19th

Payee	Reason	Total Salary	£(incl VAT)	
			£	15,315.52
NCC Pension	Monthly Pension	£	1,680.95	
Healys of Winwick	Christmas market overpayment	£	15.00	
Pudding & Pie	Christmas market overpayment	£	15.00	
Abacus	Stationery	£	104.33	
Anglian Water - Wave	Water Rates FH,ER,CH,Chapel	£	1,030.95	
Bluemoon	IT Support	£	144.60	
BNP Paribas	Photocopier rental	£	367.91	
Clean4Shaw	Cleaning of SO, CH & FH	£	2,327.88	
Coles	Cycle rack materials	£	138.06	
E-On UK Plc	Unmetered supplies * 2	£	413.16	
ENC	FH Premises Licence	£	180.00	
Fox Directories	Oundle Advertiser	£	110.00	
S Garrett Harvey	Grass cutting verges * 2	£	2,094.00	
Hi Rise Lifts	Lift Service CH & FH	£	420.00	
High Speed Training	Manual Handling Awareness Course	£	324.00	
John Dawson Associates	H&S Services	£	149.95	
The Mailing Room	Franking Machine Service & Ink	£	439.46	
Kevin Mears	Litter Picking Oundle	£	200.00	
Oundle Spares & Repairs	Repairs & Maintenance	£	103.24	
Pick Arthey	Fuel * 2	£	320.03	
Plantool hire centres	Cherry Picker hire	£	60.00	
RGS Arborial Consultants	Detailed assessment of Sycamore SCD	£	474.00	
RVS Group	Photocopies	£	16.94	
Smiths Fire	FH Fire extinguisher replacements	£	114.00	
Sam Stopford Sackville	Professional Fees	£	55.00	
Stu Pots	Stationery	£	4.99	
	Total	£	11,303.45	
<u>DIRECT DEBITS</u>	Currently NW			
Aviva Pension	Monthly Pension	£	1,630.95	
Barclaycard	Bank Charges	£	84.42	
Barclays	Bank Charges	£	3.00	
Barclays Debit Card	All	£	854.60	
Barton Telecom Services	Telephone monthly fee	£	268.63	
Brakes	The Hub Food & Drink	£	894.96	
British Gas	Various sites	£	758.04	
HMC&Revenue	PAYE via Cottons	£	3,040.08	
Mathew Algie	Coffee m/c rental & Coffee	£	973.25	
Talk Talk	Broadband at Unit 7	£	35.11	
Waitrose	The Hub	£	147.73	
Watering Well	Water for meetings	£	81.23	
	Total Direct Debits	£	8,772.00	
	Total Payments	£	35,390.97	

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