

## OTC Monthly Payments - September 2020

**Barclays Online payment date October 22nd**

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
	<b>Total Salary</b>	<b>£ 16,266.26</b>
Rampchild	Recreation Ground Halfpipe * 50%	£ 7,560.00
NCC Pension	Monthly Pension will be September	£ 1,782.58
Motus Group t/a Pentagon	Replace works van - DU18 HBJ	£ 10,579.00
JRC Entertainments Ltd	Refund of Circus Deposit	£ 258.00
George Backhurst	Christmas Light payment 2016-19	£ 500.00
Bluemoon	IT Support + 2 Laptops	£ 2,025.61
Clean4Shaw	CH, FH, SO Cleaning Contract	£ 2,304.00
Clyde & Co	Legal costs	£ 66.24
Colemans	Stationery	£ 29.96
Coles	Repairs & Maintenance	£ 110.79
Cottons	Additional Furloughing costs	£ 60.00
DC Construction	FH & CH Repairs	£ 105.00
E-On Energy Solutions	Public lighting	£ 77.75
E-On UK PLC	Unmetered supplies	£ 199.91
ENC	Emptying dog bins	£ 56.02
Fox Directories	Advertising	£ 164.00
Garret Harvey	Grass cutting cemetery	£ 2,760.00
K Mears	Litter picking	£ 200.00
Pension House	Workplace Pension Due Diligence	£ 600.00
Pick Arthey	Fuel	£ 55.88
Plantool	RG Security Fencing	£ 200.40
QI Marketing	Oundle.Info Quarterly Fee	£ 408.00
RPM Ltd Reids	Toddler cradle swing	£ 456.00
RVS Group	Photocopier printing costs	£ 75.84
RG & MF Sadler	SO Faulty sensor	£ 209.23
Stu Pots	Keys	£ 13.98
	<b>Total</b>	<b>£ 30,858.19</b>
<b><u>Barclays DIRECT DEBITS</u></b>		
Aviva Pension	Monthly Pension	£ 2,193.31
Barclaycard	Bank Charges	£ 61.76
Barclays	Bank Charges	£ 95.70
Barclays Debit Card	All	£ 931.08
Biffa	FH Quarterly wheelie bin service	£ 464.72
Biffa	CH Quarterly wheelie bin service	£ 199.97
British Gas	FH, Electricity & Gas	£ 519.33
Direct365online	Feminine hygiene disposal	£ 699.32
HMC&Revenue	P32 PAYE via Cottons	£ 3,798.85
Mathew Algie	Coffee m/c rental & Coffee	£ 188.16
Talk Talk	Broadband at Unit 7	£ 37.14
Water Logic	Office Water	£ 69.56
	<b>Total Direct Debits</b>	<b>£ 9,258.90</b>
	<b>Total Payments</b>	<b>£ 56,383.35</b>

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