

OTC Monthly Payments - August 2020

Barclays Online payment date September 17th

Payee	Reason	£(incl VAT)	
		Total Salary	£
			14,449.33
Lisa Allan	Mileage	£	19.80
Bluemoon	IT Support	£	355.20
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,419.08
Colemans	Repairs & Maintenance	£	11.97
Coles	Repairs & Maintenance	£	30.54
Cottons	Additional Furloughing costs	£	60.00
DF Stewart Services	SO Toilet blockage	£	156.00
ENC	Premises Licence	£	180.00
E-On UK PLC	Unmetered supplies	£	206.58
Fox Directories	Advertising	£	164.00
Healys of Winwick	05.12.20 Healys of Winwick	£	90.00
M.BERNIE B Collins	Market Refund	£	49.92
Mailing Room	Royal Mail Compulsory update	£	395.98
Mark Harrod	Foldable Football Goals	£	1,353.60
Marlowe Fire & Safety	FH Fire alarm fault	£	941.20
K Mears	Litter picking	£	200.00
Oundle Spares & Repairs	Maintenance	£	806.39
Pear Technology	Cemetery Mapping	£	270.00
Pick Arthey	Fuel	£	80.44
RG & MF Sadler	SO Faulty sensor	£	51.00
RVS Group	Photocopier printing costs	£	60.79
Siemens	Franking machine Quarterly rental	£	160.02
	Total	£	8,062.51
Barclays DIRECT DEBITS			
Aviva Pension	Monthly Pension	£	1,907.94
Barclaycard	Bank Charges	£	57.57
Barclays	Bank Charges	£	88.25
Barclays Debit Card	All	£	227.84
Barton Telecom Services	Telephone monthly fee * 2	£	275.56
British Gas	FH, Electricity & Gas	£	1,082.97
HMC&Revenue	P32 PAYE via Cottons	£	3,726.63
Post By Phone	Franking Machine Top Up	£	500.00
Mathew Algie	Coffee m/c rental & Coffee	£	376.62
Talk Talk	Broadband at Unit 7	£	37.14
	Total Direct Debits	£	8,280.52
	Total Payments	£	30,792.36

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