

OTC Monthly Payments - November 2020

Barclays Online payment date December 17th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£ 10,898.21
NCC Pension	Monthly Pension October	£	1,572.19
Aspiring Trees	St Peters Church tree works	£	840.00
Bluemoon	IT Support	£	424.06
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,304.00
Coles	Maintenance	£	28.03
Fox Directories	Advertising	£	150.00
Marlowe Fire & Safety	FH Fire alarm repairs	£	1,532.94
PHS Group	CH Hand drier contract	£	469.92
Pick Arthey	Fuel	£	109.85
RVS Group	Photocopier printing costs	£	81.55
Siemens	Franking machine Quarterly rental	£	214.02
SLCC	EB Virtual conference	£	90.00
Sparx	Christmas Lights	£	15,584.40
	Total	£	23,400.96
<u>Barclays DIRECT DEBITS</u>			
Aviva Pension	Monthly Pension	£	1,245.67
Barclaycard	Bank Charges	£	54.64
Barclays	Bank Charges	£	103.45
Barclays Debit Card	All	£	190.98
Barton Telecom Services	Telephone monthly fee * 2	£	290.39
BBB Printing	ID Badges	£	30.40
Biffa	CH/FH Monthly wheelie bin service	£	216.99
British Gas	FH, SO Electricity & Gas	£	2,991.74
HMC&Revenue	P32 PAYE via Cottons	£	4,174.85
Post By Phone	Franking machine	£	100.00
Mathew Algie	Coffee m/c rental & Coffee	£	188.16
Talk Talk	Broadband at Unit 7	£	39.54
Water Logic	Office Water	£	62.82
	Total Direct Debits	£	9,689.63
	Total Payments	£	43,988.80

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

*Approved
16/12/20
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