

OTC Monthly Payments - April 2020

Barclays Online payment date May 21st

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	13,807.43
NCC Pension	Monthly Pension	£	1,530.11
Anglian Water	CH, SO, ER Water Rates	£	474.90
Bluemoon	IT Support	£	370.20
City Dressing	Social Distancing Floor Graphics * 100	£	438.00
E-On UK PLC	Unmetered supplies	£	199.91
S Garrett Harvey	Grass cutting verges * 3	£	1,044.00
Pick Arthey	2 months fuel	£	141.54
RVS Group	Photocopier printing costs	£	85.12
	Total	£	4,283.78
<u>Barclays DIRECT DEBITS</u>			
Aviva Pension	Monthly Pension	£	1,779.36
Barclaycard	Bank Charges	£	57.80
Barclays	Bank Charges	£	141.75
Barclays Debit Card	All	£	191.62
Barton Telecom Services	Telephone monthly fee * 2	£	278.05
Biffa	Quarterly wheelie bin service	£	-
Brakes	The Hub Food & Drink	£	296.08
British Gas	FH, SO, ER, CH Electricity & Gas	£	6,294.52
Direct365online	Feminine hygiene disposal	£	-
HMC&Revenue	PAYE via Cottons	£	4,125.02
Mathew Algie	Coffee m/c rental & Coffee	£	464.16
Post By Phone	Franking machine postage	£	400.00
Talk Talk	Broadband at Unit 7	£	37.14
Waitrose	The Hub	£	30.29
Water Logic	Office Water	£	24.95
Zoom	Zoom services - Annual fee	£	143.88
	Total Direct Debits	£	14,264.62
	Total Payments	£	32,355.83

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



OTC Regular Monthly SO & DD Payments 2020-21

April 2020 to March 2021 unless otherwise stated

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
DIRECT DEBITS			
Aviva	Pension Charges	£	33.00
E-Novation	Back Office EPOS System	£	36.00
E.N.C.	Rates - May 2020 to January 2021		
Eastwood Road	600920690	£	215.00
Courthouse	600849849	£	12.00
Cemetery	600566656	£	62.00
Market	600566096	£	135.00
Drill Hall car park	600565385	£	247.00
St Osyth's Public Conveniences	600913607	£	212.00
Herne Park car park	600928304	£	499.00
Fletton House	600929235	£	1,622.00
			£3,004.00
Goldsmiths	Rental for Unit 7	£	782.50
Personnel Advice & Solutions Ltd	Monthly Personnel services	£	120.00
Sage	Monthly Accounts	£	86.40
Wireless Logic	Noticeboard Line Rental	£	11.88
WPS	Insurance (To December)	£	1,267.19
Annual contracts			
AbleClean	CH & FH Window & Gutter cleaning	£	292.00
Arrestapest	Rodent control	£	27.36
B Safe	Fire alarm & Emergency lighting	£	23.00
TC Clarke	Gas service	£	17.90
Cottons Chartered Accountants	Payroll & Pension	£	102.00
Smiths Fire	CH/FH/ER Fire fighting equipment	£	32.20
Total Standing Orders or Direct Debits		£	5,835.43

This figure to be agreed at FC May 2020

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
Rates - April 2020 only			
E.N.C.			
Eastwood Road	600920690	£	210.70
Courthouse 1st Floor (F21)	600849849	£	16.75
Cemetery	600566656	£	60.81
Market	600566096	£	132.30
Drill Hall car park	600565385	£	247.05
St Osyth's Public Conveniences	600913607	£	212.75
Herne Park car park	600928304	£	499.00
Fletton House	600929235	£	1,619.50

Signed by 2 councillors