

OTC Monthly Expenditure - April 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		<b>Total Salary</b>	<b><u>£6,968.27</u></b>
<b><u>CHEQUES</u></b>			
8332	NCC Pension	Pension	£1,625.23
8333	Trish Baker	Laminator replacement	£19.50
8334	Amps	ATM Wine	£132.96
8335	Anglian Water	Water rates - ER.. SO.. CH.. DH	£443.47
8336	Apollo Health	Work Assessment Tim Lee	£348.00
8337	B Safe	Fire alarm & Emergency lighting - April	£23.00
8338	BlueMoon	IT Issues	£225.00
8339	Colemans	Duracell Batteries - ATM	£9.64
8340	CVL Systems	CCTV	£5,826.00
8341	Direct 365	Feminine hygiene 16.4.13 to 15.4.14	£161.06
8342	E-On Sustainable Energy	Street lighting maintenance - Quarter	£81.76
8343	E-On	Un metered supplies	£42.36
8344	ENC	Dog Bins, St Osyths	£898.30
8345	Hedley & Ellis	Cable Ties	£20.90
8346	Infotone	Printer cartridges	£144.97
8347	Inkwell	ATM * 2500 & Farmers Market * 1000	£334.00
8348	Inter County Cleaning	April daily cleaning + Toilet rolls	£600.16
8349	G Higgins	Mayoral Expenses	£1,000.00
8350	Milestones Florists	British Legion 50th celebrations	£35.00
8351	NCALC	NCALC Membership subs + internal audit service	£1,230.71
8352	PGM	Stihl Petrol blow & Vac	£268.80
8353	QVH	ATM Hire	162.00
8354	Duncan Reid	Delivery of ATM leaflets	£120.00
8355	Peter Smith	R&M to St Osyths public toilets	£205.00
8356	H Soans	Travel & Meeting expenses	£23.90
8357	Start Traffic Managements	Safekerb	£96.00
8358	Stovin & Partners	Tim Lee work capability	£18.00
8359	Stu Pots	Keys * 6	£29.95
8360	Thrapston Farm & Garden	Grass seed for cemetery	£106.99
8361	Thus	Broadband services	£48.00
		<b>Total Cheques</b>	<b><u>£14,280.66</u></b>
<b><u>DIRECT DEBITS</u></b>			
	E.N.C.	Rates - monthly payment	
	Cemetery	600566656	£36.84
	Courthouse	600849849	£280.20
	Drill Hall building	600853864	£388.20
	Drill Hall House	600915919	£242.10
	Drill Hall car park	600565385	£183.00
	St Osyth's Public Conveniences	600913607	£183.00
	Market	600566096	£204.12
	Eastwood Road	600920690	£195.60
	CH Work Shop 2	600894519	£41.46
	NatWest	Bank Charges	£0.00
	BNP Paribas	Printer rental	£273.60
	British Gas	All properties Electric & Gas	£1,961.15
	Goldsmiths	Rental for Unit 7	£704.00
	HMC&Revenue	PAYE via Cottons	£2,294.40
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£120.00
	Talk Talk	Broadband at Unit 7	£30.19
	Unicom	Monthly Telephone charge	£128.30
	Watering Well	Water for meetings	£47.27
	WPS	M Insurance fee	£1,263.73
	<b>Annual contracts</b>	Nat West cancelled April Standing Orders	
	AbleClean	CH Window & Gutter cleaning	£0.00
	Arrestapest	Rodent control	£0.00
	B Safe	Fire alarm & Emergency lighting	£0.00
	TC Clarke	Gas service	£0.00
	Cottons Chartered Accountants	Payroll	£62.40
	Smiths Fire	Fire fighting equipment	£0.00
		<b>Total Direct Debits</b>	<b><u>£8,639.56</u></b>

Signed by 2 councillors

**Total Expenditure for April 2013**

**£29,888.49**