

OTC Monthly Expenditure - August 2012

Cheque No                      Payee                                      Reason                                      £(incl VAT)

			<b>Total Salary</b>	<b>£6,421.12</b>
	<b>CHEQUES</b>			
8125	NCC Pension	Pension August	£1,526.19	
8126	ENC	Drill Hall Rates	£234.00	
8127	Tim Lee	Racking for Unit 7	£200.00	
8128	Cottons Chartered Accountants	Payroll - DD Difference	£21.60	
8129	Hannah Raper	Office work	£33.00	
8130	Manor Farm	Paid to OTC in error - MFR-MANO	£202.50	
8131	Abacus	Stationery & Water	£325.34	
8132	Bluemoon	IT Sage upgrade to 2013	£144.00	
8133	BT	Quarterly rental	£105.38	
8134	Coles	Jumbo Bag	£20.16	
8135	Demon	Broadband	£25.52	
8136	Direct Hygiene	Hygiene Units & Rollers	£330.00	
8137	Dolby gallery	Councillor photograph	£69.00	
8138	E-On UK PLC	Un metered supplies	£45.28	
8139	ENC	St Osyths July - Dog Bins	£856.58	
8140	ESPO	Goggles & Signs	£31.05	
8141	Hedley & Ellis	Cable ties	£102.77	
8142	BDO LLP	Annual Return Audit	£1,740.00	
8143	Howsafe	Dr Martens boots	£83.94	
8144	Inkwell	Oracles	£1,250.00	
8145	Oundle Spares & Repairs	Diesel & Padlocks	£70.20	
8146	PGM	2 stroke oil	£13.36	
8147	Smiths Fire	Fire extinguishers at Unit 7 Eastwood Road	£267.60	
8148	H Soans	Expenses	£11.91	
8149	Town Clerk	Expenses	£68.54	
8150	Petty Cash	Expenses	£50.00	
			<b>Total Cheques</b>	<b>£7,827.92</b>

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**DIRECT DEBITS**

E.N.C.	Rates - monthly payment	
Cemetery	600566656	£56.00
Courthouse	600849849	£275.00
Drill Hall building	600853864	£376.00
Drill Hall House	600915919	£234.00
Drill Hall Car park	600565385	£180.00
St Osyth's Public Conveniences	600913607	£180.00
Market	600566096	£176.00
CH Work Shop 2	600894519	£37.00
NatWest	Bank Charges	£0.00
BNP	Printer Rental	£238.20
HMC&Revenue	PAYE via Cottons	£1,999.16
British Gas	All properties Electric & Gas	£630.51
Investec	Franking Machine	£352.75
Personnel Advice & Solutions Ltd	M Fee	£120.00
Unicom	Monthly Charge	£126.11
WPS	M Insurance fee	£1,214.63
<b>Annual contracts</b>		
AbleClean	CH Window & Gutter cleaning	£102.00
Arrestapest	Rodent control	£11.50
B Safe	Fire alarm & Emergency lighting	£23.00
TC Clarke	Gas service	£17.90
Cottons Chartered Accountants	Payroll	£50.40
Smiths Fire	Fire fighting equipment	£15.52
	<b>Total Direct Debits</b>	<b>£6,415.68</b>

**PETTY CASH**

Tesco	Tea Bags	£4.30
Tesco	Milk	£0.89
Owen & Hartley	Bulb	£1.79
Post Office	ENC Large letters * 2	£2.40
Co-Op	Coffee	£3.29
M.PARKER	Bin liners	£10.19
	<b>Total Petty cash</b>	<b>£22.86</b>

Signed by 2 councillors

**Total Expenditure for July 2012                      £20,687.58**

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