

OTC Monthly Expenditure - July 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				<u>£7,065.23</u>
	<u>CHEQUES</u>			
8424	NCC	Barbara Buckle 3.6.13 to 4.4.14		£3,250.00
8425	Trish Baker	Tourism manager interviews refreshments		£14.69
8426	NCC Pension	Pension July		£1,625.23
8427	Home Farm Fruits	Farmers market - Paid Annually, 2 months credit		£48.00
8428	Abacus	Cleaning materials & Stationery		£86.49
8429	Paul Smith	Coffe, Milk, Extension Leads, Postage		£25.63
8430	Anglain Water	Water rates for CH, DH, SO, ER		£406.14
8431	Balfour Beatty	St Osyth's Emergency attendance 12.02.13		£400.26
8432	Blue Moon	IT issue including Set up Paula		£216.00
8433	Bridge Training	SAGE 50 Training - October		£1,200.00
8434	Martin Coleman	Emergency repair to stone wall at DH		£360.00
8435	Citr Stagg	Meeting Nene Valley Community Mileage		£13.60
8436	DCK Beavers Ltd	VAT Consultation re Fletton House		£746.64
8437	E-On Uk PLC	Un metered supplies		£49.01
8438	Hedley & Ellis	4ft flourescent tube - CH repair		£7.63
8439	Howsafe	Gloves & Centrefeed blue 6 rolls		£42.00
8440	Infotone	ink Toner		£164.15
8441	Inter County Cleaning	Daily cleaning + Toilet rolls		£547.84
8442	Jacksons Building Centres	Post mix for Recreation Ground benches		£114.00
8443	Jacksons Fine Fencing	Fencing		£43.99
8444	Maroon Planning	Steering Group meeting expenses 25.7.13		£43.80
8445	NCC	Installation of ENB, Milton Road verge		£20,442.61
8446	PGM	Ignition Coil & Bulk Line		£73.39
8447	Pick Arthey	Fuel		£121.98
8448	Hannah Raper	Cleaning for the QVH - Cover for Maxine		£120.00
8449	Sherriff Amenity	Proliance Quattro 10 litres		£120.13
8450	SLCC	Quotes, Contracts & Tendering course		£300.00
8451	Smiths Fire	Supply & Install replacement		£72.00
8452	H Soans	Travel & Meeting expenses		£5.70
8453	Stellison	Sharp 80" Plasma screen for Chamber		£4,075.00
8454	Thus	Broadband services		£48.00
8455	Toolfix	Parts for seats		£231.07
			Total Cheques	<u>£35,014.98</u>
	<u>DIRECT DEBITS</u>			
	E.N.C.	Rates - monthly payment		
	Cemetery	600566656		£38.00
	Courthouse	600849849		£282.00
	Drill Hall building	600853864		£386.00
	Drill Hall House	600915919		£240.00
	Drill Hall car park	600565385		£185.00
	St Osyth's Public Conveniences	600913607		£185.00
	Market	600566096		£208.00
	Eastwood Road	600920690		£199.00
	CH Work Shop 2	600894519		£38.00
	British Gas	All properties Electric & Gas		£1,035.84
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£2,417.95
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	Talk Talk	Broadband at Unit 7		£30.00
	Unicom	Monthly Telephone charge		£141.35
	Watering Well	Water for meetings		£53.08
	Wireless Logic	Noticeboard Line Rental		£8.93
	WPS	M Insurance fee		£1,199.07
	Annual contracts			
	AbleClean	CH Window & Gutter cleaning		£102.00
	Arrestapest	Rodent control		£11.86
	Smiths Fire	Fire alarm & Emergency lighting		£54.00
	TC Clarke	Gas service		£17.90
	Cottons Chartered Accountants	Payroll		£62.40
	Smiths Fire	Fire fighting equipment		£18.52
		Total Direct Debits		<u>£7,737.90</u>

Signed by 2 councillors

Total Expenditure for July 2013

£49,818.11