

OTC Monthly Expenditure - March 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
AP	AUTOPAY	Total Monthly Salary	<u>£7,630.22</u>
	<u>CHEQUES</u>		
8317	NCC Pensions Account	Pension March	£1,576.48
8318	AbleClean	CH Carpet Clean	£384.00
8319	Paul Smith	CH Milk, Coffee, Bin Bags	£24.34
8320	Bluemoon	IT issues	£30.00
8321	Coles	JSC Door repairs	£91.54
8322	Demon	Broadband	£48.00
8323	E-On UK PLC	Un metered supplies	£40.90
8324	ENC	Public Conveniences/Skateboard Loan/Bags	£2,995.40
8325	Hedley & Ellis	CH Clerks office	£21.11
8326	Inkwell	Oracle * 2416	£909.00
8327	Northants Drainage	CCTV Survey St Osyths Public Conveniences	£108.00
8328	Pete Prior	CH Roof Repair	£315.00
8329	Stu Pots	Timer	£4.98
8330	Toofix	Hand riveter & saw blades	£52.13
8331	Debra Raper	Travel + Hospitality	£80.83
		Total Cheques	<u>£8,681.71</u>
	<u>DIRECT DEBITS</u>		
	E.N.C.	Rates - monthly payment	
	Eastwood Road	600920690	£1,203.41
	NatWest	Bank Charges	£42.00
	HMC&Revenue	PAYE via Cottons	£1,974.67
	BNP Paribas	Printer rental	£238.20
	British Gas	All properties Electric & Gas	£3,349.37
	Goldsmiths	Rental for Unit 7	£704.00
	Personnel Advice & Solutions Ltd	M Fee	£120.00
	PWLB	Courthouse loan	£3,900.21
	Talk Talk	Broadband at Unit 7	£30.31
	Unicom	Monthly Charge	£143.88
	Watering Well	Water for	£16.85
	WPS	M Insurance fee	£1,263.73
	<u>Annual contracts</u>		
	AbleClean	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	£62.40
	Smiths Fire	Fire fighting equipment	£15.52
		Total Direct Debits	<u>£13,218.95</u>
	<u>PETTY CASH</u>		
	Post Office	Recorded delivery	£3.25
	Co-Op	Washing Up	£1.98
	Tesco	Milk	£0.89
		Total Petty cash	<u>£6.12</u>
Signed by 2 councillors		Total Expenditure for March 2013	<u>£27,537.00</u>