

OTC Monthly Expenditure - May 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u> <u>£7,125.58</u>
<u>CHEQUES</u>				
8362	Abacus	Stationery		£387.90
8363	QVH	On going provision		£3,393.20
8364	Scottish Widows	Transfer due to the precept		£100,000.00
8365	Scrimsign	50% of Notice Board - Cancelled		£0.00
8366	Scrimsign	50% of Notice Board		£4,170.00
8367	NCC Pension	Pension		£1,625.23
8368	Abacus	Cleaning materials & Stationery		£124.37
8369	Trish Baker	Milk, Coffee, Cafetiere * 2		£16.39
8370	BlueMoon	IT Issues		£11.68
8371	BT	Quarterly fee		£110.35
8372	Direct 365	Quarterly fee fro roller towels		£354.78
8373	E-On Uk PLC	Un metered supplies		£49.01
8374	Sarah Haines	Flowers for Karen Hostead		£25.00
8375	Inkwell	ID Badges & Oracle		£985.40
8376	Inter County Cleaning	April daily cleaning + Toilet rolls		£547.84
8377	Franco Postalia Ltd	Franking m/c annual contract		£167.11
8378	NCALC	Off to a flying start - Ann Fitzgerald		£29.00
8379	Oundle Spares & repairs	Red diesel & hacksaw blades		£167.86
8380	Pick Arthey	Fuel * 2 months		£262.22
8381	RVS Group	Photocopies		£136.34
8382	Sage	Annual Cover		£830.40
8383	H Soans	Travel & Meeting expenses		£14.13
8384	Stu Pots	Keys * 2		£8.02
8385	Thomas & Briggs	CH - Office unit 1 - Ceiling		£1,410.00
8386	Thompson Tree Services	Tree works Sondes Close		£420.00
8387	Thus	Broadband services		£48.00
8388	Thyssen Elevator	Annual contract		£380.02
8389	TJG Logistics	Notice board transportation		£60.00
8390	Scrimsign	Final 50% of Notice Board		£4,170.00
8391	Debra Raper	Town Clerk expenses		£67.70
			Total Cheques	£119,971.95
<u>DIRECT DEBITS</u>				
E.N.C.		Rates - monthly payment		
	Cemetery	600566656		£38.00
	Courthouse	600849849		£285.00
	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
	NatWest	Bank Charges		£42.00
	BNP Paribas	Printer rental		£280.20
	British Gas	All properties Electric & Gas		£1,990.76
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£2,464.00
	ICO	Data Protection Registration annual fee		£35.00
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	PWLB	QVH 6 monthly Repayment of loan		£11,396.60
	Talk Talk	Broadband at Unit 7		£30.20
	Unicom	Monthly Telephone charge		£147.46
	Watering Well	Water for meetings		£5.81
	WPS	M Insurance fee		£1,199.07
Annual contracts				
	AbleClean	CH Window & Gutter cleaning		£23.70
	Arrestapest	Rodent control		£11.86
	Smiths Fire	Fire alarm & Emergency lighting		£108.00
	TC Clarke	Gas service		£35.80
	Cottons Chartered Accountants	Payroll		£62.40
	Smiths Fire	Fire fighting equipment		£37.04
			Total Direct Debits	£20,457.90

Signed by 2 councillors

Total Expenditure for May 2013

£147,555.43

ZAL *GH*