

OTC Monthly Payments - May 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				£9,007.01
<u>CHEQUES</u>				
8788	RT Floral Supplies	Chq 8778 £134.76 should have been split £7.60		£0.00
8789	Flower Invasion	Chq 8778 £134.76 should have been split £127.16		£0.00
8790	M Coleman	Martin Coleman - OSM Wages		£355.05
8791	Swimex	PC World Monitors * 3		£394.96
8792	NCC Pension	Pension		£2,386.16
8793	Abacus	Stationery		£121.36
8794	BlueMoon	IT Issues		£15.00
8795	BT	Quarterly fee		£114.66
8796	Clean 4 Shaw	Cleaning of public toilets		£526.97
8797	Colemans	Stationery		£46.39
8798	Coles	Skateboard Park Repairs		£168.78
8799	David Wood	WT Clip boards & Black bin bags		£10.28
8800	Direct 365	Quarterly fee for roller towels		£372.49
8801	E-On Uk PLC	Un metered supplies		£80.76
8802	ENC	Waste sacks		£30.00
8803	Goldsmiths	1% Commission for sale of Cemetery Chapel + VAT		£2,100.00
8804	Hedley & Ellis	Lamps * 6		£32.40
8805	Howsafe	Gloves & Bleach		£123.41
8806	Hunt & Coombs	Purchase amenity land at Springfield Road		£1,307.00
8807	Inkwell	A5 Trail Books		£1,223.40
8808	Internet Stationers	Name Display notices		£129.79
8809	Oundle Spares & repairs	Skateboard repairs		£63.00
8810	Pick Arthey	Fuel		£136.61
8811	Paula Prince	Women's Tour Costs		£67.58
8812	PGM	Mower oil		£23.04
8813	Sage	SAGE Annual Accounts contract		£774.00
8814	Paul Smith	Coffee		£5.55
8815	H Soans	Travel & Coffee		£13.62
8816	Craig Stewart	Setting up for Women's Tour		£300.00
8817	Stu Pots	Keys & Gaffa tape		£24.00
8818	Thus	Broadband services		£48.00
8819	Thyssen Elevator	Annual contract		£391.39
8820	Toolfix	Saw blades & WD 40		£64.10
8821	Debra Harper	Town Clerk expenses		£93.20
8822	Zephyr	Women's Tour Costs		£815.40
8823	Crowsons	Overpayment of invoice 13158		£60.00
8824	P Baker	Coffee & Refreshments		£2.00
			Total Cheques	£12,420.35
<u>DIRECT DEBITS</u>				
E.N.C. Rates - monthly payment				
	Cemetery	600566656		£39.00
	Courthouse	600849849		£287.00
	Drill Hall car park	600565385		£188.00
	St Osyth's Public Conveniences	600913607		£188.00
	Market	600566096		£143.00
	Eastwood Road	600920690		£203.00
	CH Work Shop 2	600894519		£39.00
	British Gas	All properties Electric & Gas		£818.51
	FP Teleset	Postage		£100.00
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£2,922.59
	Hunt & Coombs	Costs related to Sale of Cemetery Chapel		£1,429.00
	ICO	Data Protection Registration annual fee		£35.00
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	Talk Talk	Broadband at Unit 7		£30.00
	Unicom	Monthly Telephone charge		£222.30
	Watering Well	Water for meetings		£21.31
	Wireless Logic	ENB Line Rental		£10.80
	WPS	M Insurance fee		£1,201.22
<u>Annual contracts</u>				
	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	£8,980.53

Signed by 2 councillors
DL/Accounts/Accounts Monthly

Total Payments **£30,407.89**

GARadcliffe
J. Bluff