

OTC Monthly Payments - July 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		Total Salary	<u>£9,187.70</u>
<u>CHEQUES</u>			
8864	Augean South Limited	Grantscape CTP Donation For Fletton House	£2,273.00
8865	NCC Pension	Pension July	£1,510.01
8866	Abacus	Cleaning materials & Stationery	£19.21
8867	Anglian Water	Water rates for CH, SO, ER	£523.81
8868	BDO LLP	2013/14 Audit	£1,920.00
8869	Blue Moon	Remote IT issues	£90.00
8870	Chapple & Co	Lease of East Road Car Park	£43.00
8871	Cllr Stagg	Travelling expenses	£126.80
8872	E-On Uk PLC	Un metered supplies	£51.73
8873	NALC	LCR Subscriptions	£202.50
8874	NCALC	Planning Nuts & Bolts - Cllr M Clarke	£34.00
8875	Paula Prince	Travelling expenses	£59.54
8876	Smiths Fire	Supply & Install replacement extinguisher	£72.00
8877	Start Traffic	Safekerb for the market	£96.00
8878	Thus	Broadband services	£48.00
8879	Underwood & Weston	Court House Roof Repairs	£5,420.40
8880	P Baker	Expenses	£18.48
		Total Cheques	<u>£12,508.48</u>

DIRECT DEBITS

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		£692.44
Goldsmiths	Rental for Unit 7		£704.00
HMC&Revenue	PAYE via Cottons		£2,644.91
BNP Paribas	Franking Machine Annual Rental		£415.80
Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
Talk Talk	Broadband at Unit 7		£30.34
Unicom	Monthly Telephone charge		£143.89
Watering Well	Water for meetings		£34.61
Wireless Logic	Noticeboard Line Rental		£10.80
WPS	M Insurance fee		£1,121.43
Annual contracts			
AbleClean	CH Window & Gutter cleaning		£102.00
Arrestapest	Rodent control		£12.18
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		£18.52
		Total Direct Debits	<u>£7,241.22</u>

Signed by 2 councillors

Total Payments

£28,937.40

Gwen Radcliffe