

OTC Monthly Expenditure - April 2012

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
AP	M Groves	Salary	£630.33
AP	P Smith	Salary	£1,227.21
AP	D Raper	Salary	£2,279.90
AP	H Soans	Salary	£1,228.61
AP	T Lee	Salary	£957.59
AP	D Saxby	Salary	£278.23
AP	J Woollard	Salary	£1,076.59
AP	R Lee	Salary	£278.23
		Total Salary	£7,956.69
<u>CHEQUES</u>			
7991	HMC&Revenue	PAYE	£2,945.08
7992	NCC Pension	Pension	£1,213.61
7993	NCC Pension	Pension	£1,176.71
7994	Abacus	Stationery & Water	£144.16
7995	H Soans	Travel & Meeting expenses	£49.40
7996	Amps	ATM Pinot	£74.52
7997	Coles	Creosote & Wood varnish	£49.39
7998	Demon	Broadband	£25.52
7999	E-On UK PLC	Street lighting maintenance - Quarter	£81.76
8000	E-On	Un metered supplies	£44.43
8001	ENC	Dog Bins, St Osyths, CCTV	£16,789.45
8002	Howsafe	Gloves * 4	£8.21
8003	Infotone	Printer cartridges	£82.55
8004	NCALC	NCALC Membership subs + internal audit service	£1,200.95
8005	NCC	School crossing patrol April 12 to March 13	£3,900.00
8006	Oundle Spares & Repairs	Overalls & drill bits	£151.31
8007	Pick Arthey	Fuel * 2 months	£232.25
8008	Pippin	Accountancy fees	£150.00
8009	QVH	ATM Hall Hire	£144.00
8010	Toolfix	Saw bits	£38.04
8011	Debra Raper	Travel & Meeting expenses	£26.00
		Total Cheques	£28,527.34
<u>DIRECT DEBITS</u>			
E.N.C.			
		Rates - monthly payment	
Cemetery		600566656	£59.06
Courthouse		600849849	£270.00
Drill Hall building		600853864	£371.60
Drill Hall House		600915919	£229.80
Drill Hall car park		600565385	£180.00
St Osyth's Public Conveniences		600913607	£180.00
Market		600566096	£173.86
CH Work Shop 2		600894519	£40.50
NatWest		Bank Charges	£0.00
British Gas		All properties Electric & Gas	£1,331.10
Personnel Advice & Solutions Ltd		M Fee	£120.00
Unicom		Monthly Charge	£129.91
WPS		M Insurance fee	£1,303.77
Annual contracts			
AbleClean		CH Window & Gutter cleaning	£102.00
Arrestapest		Rodent control	£11.66
B Safe		Fire alarm & Emergency lighting	£23.00
TC Clarke		Gas service	£17.90
Cottons Chartered Accountants		Payroll	£50.40
Smiths Fire		Fire fighting equipment	£15.52
		Total Direct Debits	£4,610.08
<u>PETTY CASH</u>			
Tesco		Milk	£1.78
Tesco		Milk & Coffee	£6.16
Tesco		T Mobile Top up	£10.00
Oundle News		Oundle News Cllr Advert	£2.00
Post Office		NW Recorded delivery	£0.75
Tim		K Parker - Bin liners	£6.00
		Total Petty cash	£26.69
Signed by 2 councillors		Total Expenditure for April 2012	£41,120.80

GH - Zally