

OTC Monthly Expenditure - August 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		Total Salary	<u>£7,977.63</u>
<u>CHEQUES</u>			
8456	NCC Pension	Pension August	£1,707.92
8457	Scottish Widows 1 year Bond	1 Year Fixed Bond @ 1%	£300,000.00
8458	Abacus	Stationery	£131.07
8459	Amps	Champagne for wedding guest trapped in lift	£30.00
8460	Blue Moon	Configure printer & remote e-mail access	£90.00
8461	BT	Quarterly rental charges	£109.05
8462	Colemans	Stationery	£24.98
8463	Coles	Maintenance materials	£70.03
8464	Direct Hygiene	Roller Towels Quarterly Fee	£354.78
8465	E-On Uk PLC	Un metered supplies	£60.38
8466	ENC	Dog Bins April to July	£41.45
8467	Inter County Cleaning	Daily cleaning + Toilet rolls	£600.16
8468	Jacksons Building Centres	Post mix for Recreation Ground benches	£8.66
8469	Maroon Planning Ltd	Oundle Neighbourhood Planning	£286.00
8470	Kevin Mears	Litter picking July - September	£240.00
8471	Oundle Spares & repairs	Red Diesel & Maintenance equipment	£91.67
8472	Pick Arthey	Fuel - 2 months	£238.29
8473	QI Marketing	Website build project. Hosting to 15.9.14	£2,334.00
8474	Duncan Reid	Deliver September Oracle * 2000	£90.00
8475	RG & MF Sadler	Isolate electric supply after Drill Hall break in	£39.00
8476	H Soans	Travel & Meeting expenses	£36.21
8477	Stu Pots	Key cut	£5.00
8478	Thus	Monthly Broadband	£48.00
8479	ThyssenKrupp Elevator UK Ltd	Lift breakdown	£189.00
8480	D Harper	Travel & Meeting expenses	£176.40
8481	E Harper	Review & Revise website www.oundle/info	£187.50
8482	BDO LLP	Audit the annual return 31.3.2013	£960.00
8483	Maroon Planning Ltd	Review of Transport Statement	£673.65
8484	Shaping Communities Ltd	Support Oundle Town Neighbourhood Plan	£552.50
		Total Cheques	<u>£309,375.70</u>
<u>DIRECT DEBITS</u>			
E.N.C.		Rates - monthly payment	
Cemetery	600566656		£38.00
Courthouse	600849849		£282.00
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
British Gas		All properties Electric & Gas	£1,249.28
FP Teleset		Postage	£100.00
Goldsmiths		Rental for Unit 7	£704.00
HMC&Revenue		PAYE via Cottons	£2,810.31
Investec		Franking M/c Annual Lease & Rental	£547.80
Personnel Advice & Solutions Ltd		Monthly Personnel services	£120.00
Talk Talk		Broadband at Unit 7	£30.00
Unicom		Monthly Telephone charge	£169.50
Watering Well		Water for meetings	£21.31
Wireless Logic		Noticeboard Line Rental	£19.43
WPS		M Insurance fee	£1,263.73
<u>Annual contracts</u>			
AbleClean		CH Window & Gutter cleaning	£102.00
Arrestapest		Rodent control	£11.86
Smiths Fire		Fire alarm & Emergency lighting	£54.00
TC Clarke		Gas service	£17.90
Cottons Chartered Accountants		Payroll	£62.40
Smiths Fire		Fire fighting equipment	£18.52
		Total Direct Debits	<u>£9,063.04</u>
Signed by 2 councillors			Total Expenditure for August 2013
			<u>£326,416.37</u>