

OTC Monthly Expenditure - December 2012

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
AP	AUTOPAY	Total Monthly Salary	<u>£8,008.24</u>
<u>CHEQUES</u>			
8229	Debra Raper	Expenses	£119.83
8230	NCC Pensions Account	Pension December	£1,526.19
8231	Stu Pots	Festivelite re-imburements	£52.97
8232	Oundle School	Festivelite re-imburements	£397.98
8233	George Backhurst	Festivelite re-imburements	£56.17
8234	Woodfords	Festivelite re-imburements	£92.73
8235	Abacus	Stationery	£171.80
8236	Trish Baker	Travel & hospitality	£49.75
8237	T C Clarke	CH Basement Tank	£459.44
8238	CIA Systems	Debra 19" CCTV monitor	£319.20
8239	Colemans	Batteries	£3.99
8240	Coles	Silicone	£6.77
8241	Demon	Broadband	£48.00
8242	E-On Sustainable Energy	Street lighting	£73.79
8243	E-On UK PLC	Un metered supplies	£43.82
8244	ENC	Public Conveniences August & September	£815.40
8245	Kevin Mears	Markets _ Oct to Nov	£260.00
8246	Oundle Spares & Repairs	Pack of rivets	£48.90
8247	Pick Arthey	Fuel	£113.16
8248	Roots Landscapes	Play Area St Christophers Drive	£1,908.00
8249	RVS Group	Photo copies	£51.32
8250	SLCC	Membership	£251.00
8251	Hanneke Soans	Travel + Hospitality	£11.09
8252	Stu Pots	De Icer	£8.34
8253	Debra Raper	Travel + Hospitality	£16.90
8254			£0.00
8255			£0.00
8256	Petty Cash	Petty Cash	£0.00
			Total Cheques <u>£6,906.54</u>
<u>DIRECT DEBITS</u>			
E.N.C.			
Rates - monthly payment			
		600566656	£56.00
		600849849	£275.00
		600853864	£376.00
		600915919	£234.00
		600565385	£180.00
		600913607	£180.00
		600566096	£176.00
		600894519	£37.00
		Bank Charges	£42.00
		PAYE via Cottons	£1,773.18
		All properties Electric & Gas	£2,042.19
		Rental for Unit 7	£704.00
		M Fee	£120.00
		QVH Loan	£11,396.60
		Broadband at Unit 7	£30.31
		Monthly Charge	£152.46
		Water for	£22.61
		M Insurance fee	£1,214.63
Annual contracts			
		CH Window & Gutter cleaning	£102.00
		Rodent control	£11.50
		Fire alarm & Emergency lighting	£23.00
		Gas service	£17.90
		Payroll	£62.40
		Fire fighting equipment	£15.52
			Total Direct Debits <u>£19,244.30</u>
<u>PETTY CASH</u>			
		Lavazza	£2.63
		Recorded	£5.90
			Total Petty cash <u>£8.53</u>

Signed by 2 councillors

Total Expenditure for December 2012 **£34,167.61**