

OTC Monthly Expenditure - December 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		Total Salary	£8,947.41
<u>CHEQUES</u>			
8595	Cllr Oakes	Projector Cable	£34.99
8596	Cllr Stagg	Travel expenses to CCTV meeting	£29.60
8597	NCC Pension	Monthly Pension	£1,747.98
8598	Amps	Fletton House Event	£41.93
8599	Mrs P Baker	Meeting refreshments & Travel expenses	£5.00
8600	Barton Telecom Services	Cordless phone & Telephone issues	£198.00
8601	Bluemoon	IT Support - Remote E-Mail access	£120.00
8602	Colemans	Stationery - Flash drive, batteries	£30.19
8603	Cllr Fitzgerald	Larger Councils Conference	99.53
8604	E-On Sustainable Energy	Street lighting for the quarter	£81.76
8605	E-On UK PLC	Un metered supplies	£49.01
8606	Fox Directories	Full Page	£40.00
8607	First Aid Training	H Soans & P Smith	£156.00
8608	Infotone	Toners	£151.09
8609	Inter County Cleaning	Daily cleaning & Jumbo rolls	£572.02
8610	Lite	Christmas lighting - Supply & fit	£2,822.40
8611	NALC	Effective councils - Cllr Elliot	£29.00
8612	Oundle Spares & Repairs	Extension leads	£39.85
8613	Pick Arthey	Fuel	£64.87
8614	QVH	Hire for meetings	£162.00
8615	RVS Group	Photo Copies Quarterly Fee	£237.40
8616	Paul Smith	Milk & Coffee	£9.62
8617	Thus	Monthly Broadband	£48.00
8618	Abacus	Stationery & Cleaning products	£140.13
		Total Cheques	£6,910.37
<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
	BNP Paribas	Photo Copier Rental to 7.4.14	£273.60
	British Gas	All properties Electric & Gas	£1,054.88
	Goldsmiths	Rental for Unit 7	£704.00
	HMC&Revenue	PAYE via Cottons	£2,791.55
	NatWest	Quarterly Fee	£42.00
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£120.00
	PWLB	QVH 6 monthly repayment	£11,396.60
	Talk Talk	Broadband at Unit 7	£30.00
	Unicom	Monthly Telephone charge	£153.85
	Watering Well	Water for meetings	£29.71
	Wireless Logic	Noticeboard Line Rental	£10.80
	WPS	M Insurance fee	£1,125.80
	Annual contracts		
	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	£19,760.47
		Total Expenditure	£35,618.25

Signed by 2 councillors