

OTC Monthly Expenditure - February 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		<b>Total Salary</b>	<b>£8,654.77</b>
<b><u>CHEQUES</u></b>			
8661	WPS Insurance	Commercial Vehicle Insurance	£412.50
8662	H Soans	Market Gazebo	£147.76
8663	D Harper	Gazebo weights	£47.98
8664	ENC	ENC Licence	£100.00
8665	Cllr T Stagg	Travelling expenses	£67.60
8666	NCC Pension	Monthly Pension	£2,030.87
8667	Ginnettes Circus	Invoice - 13027 - Return of Deposit	£250.00
8668	Pinders Circus	Invoice - 12066 - Return of Deposit	£250.00
8669	ENC	Gambling Licence	£40.00
8670	ENC	Balance of Licence fee	£90.00
8671	B Safe	February & March Electrical contract	£46.00
8672	Abacus	Stationery & Water	£83.42
8673	Atkins	Fletton House - Professional services	£4,995.90
8674	Mrs P Baker	Meeting refreshments & Travel expenses	£16.64
8675	Blumoon	IT Support - Remote E-Mail access	£30.00
8676	BT	Quarterly telephone bill	£116.26
8677	Coles	Cable ties & Maintenance equipment	£16.29
8678	Cllr T Stagg	Expenses	£3.50
8679	CVL	Download CCTV footage	£90.00
8680	Direct 365 Online	Hygiene Unit rentals	£417.49
8681	Post Office Ltd	Van tax 6 months	£121.00
8682	E-On UK PLC	Un metered supplies	£50.64
8683	ENC	Printing & laminating for Women's Tour	£198.71
8684	GBSG	Intruder alarm battery	£25.32
8685	Hedley & Ellis	CH replacement bulbs	£15.36
8686	Inter County Cleaning	Public convenience Daily cleaning	£559.84
8687	Len Johnson - St Peters Church	St Peters Church NP meeting	£60.00
8688	Northants CALC	Local councils explained	£55.00
8689	Oundle Spares & Repairs	Honda air filter	£31.14
8690	Oundle Tyres	Van tyre	£72.00
8691	Pick Arthey	Fuel & MOT	£122.22
8692	Paula Prince	Women's Tour expenses	£287.27
8693	Duncan Reid	Oracle delivery	£82.88
8694	Rutland Training	Maintenance Training - Safe use of chemicals	£308.00
8695	Simac	Repair CH arch way door	£570.00
8696	Hanneke Soans	Travel expenses	£70.20
8697	Thomas & Briggs	Fit TV to Chamber Wall	£118.57
8698	Todds-AC	IT - H&S Equipment	£221.92
8699	Thus	Monthly Broadband	£48.00
8700	Toolfix	Sabre saw blades	£65.11
8701	D Harper	Travel expenses	£48.10
8702	J Woollard	Women's Tour table cloth	£10.00
		<b>Total Cheques</b>	<b>£12,393.49</b>
<b><u>DIRECT DEBITS</u></b>			
	British Gas	All properties Electric & Gas	£1,029.73
	Goldsmiths	Rental for Unit 7	£704.00
	HMC&Revenue	PAYE via Cottons	£2,676.93
	Personnel Advice & Solutions Ltd	Monthly Personnel services	£120.00
	Talk Talk	Broadband at Unit 7	£30.49
	Unicom	Monthly Telephone charge	£164.57
	Watering Well	Water for meetings	£14.21
	Wireless Logic	Noticeboard Line Rental	£10.80
	WPS	M Insurance fee	£1,189.45
	<b>Annual contracts</b>		
	AbleClean	CH Window & Gutter cleaning	£102.00
	Arrestapest	Rodent control	£11.86
	TC Clarke	Gas service	£17.90
	Cottons Chartered Accountants	Payroll	£62.40
	Smiths Fire	Fire fighting equipment	£18.52
		<b>Total Direct Debits</b>	<b>£6,152.86</b>
		<b>Total Expenditure</b>	<b>£27,201.12</b>

Signed by 2 councillors

*[Handwritten signatures]*