

OTC Monthly Expenditure - January 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
AP	AUTOPAY	Total Monthly Salary	£7,057.46
<u>CHEQUES</u>			
8254	S Mould	Emergency support for Oundle flooding	£40.00
8255	NCC Pensions Account	Pension December	£1,526.19
8256	Abacus	Stationery	£142.92
8257	Anglian Water	DH/CH/SO/Unit 7 Water	£1,124.37
8258	Paul Bancroft	Due Diligence CH/FH	£5,931.00
8259	B-Safe	CH + Unit 7	£232.80
8260	Colemans	Stationery	£35.31
8261	Coles	CH Wood & Ronseal	£102.16
8262	Councillor Stagg	LGA CALC Conference	£81.00
8263	Demon	Broadband	£48.00
8264	Direct 365 Online Ltd	Feminine Hygiene Unit Quarterly charge	£399.78
8265	ENC	Public Conveniences	£815.40
8266	E-On UK PLC	Un metered supplies	£45.28
8267	ESPO	Cleaning materials	£19.55
8268	Hedley & Ellis	Lamps	£49.68
8269	Inkwell	Oracle	£909.00
8270	Lite	Christmas Lights	£8,929.20
8271	National Assoc of Local Councils	Members Policy Lunch	£66.00
8272	Oundle Spares & Repairs	Insulation tape	£8.74
8273	PGM	Oil & Gaffer Tape	£196.31
8274	Pick Arthey	Fuel	£83.45
8275	Ramblers Association	Affiliated Membership - See Chq 8222	£55.00
8276	James Rowlett	New Road Lime Tree	£960.00
8277	Hanneke Soans	Expenses	£23.65
8278	Dr Stovin & Partners	Tim Lee Medical report	£48.00
8279	Debra Raper	Travel + Hospitality	£29.49
8280	Trek Kits	Weatherproof jackets * 2	£60.00
8281	WPS	Vehicle insurance	£420.68
Total Cheques			£22,382.96
<u>DIRECT DEBITS</u>			
E.N.C.			
Rates - monthly payment			
Cemetery		600566656	£56.00
Courthouse		600849849	£275.00
Drill Hall building		600853864	£376.00
Drill Hall House		600915919	£234.00
Drill Hall Car park		600565385	£180.00
St Osyth's Public Conveniences		600913607	£180.00
Market		600566096	£176.00
CH Work Shop 2		600894519	£37.00
NatWest Bank Charges £0.00			
HMC&Revenue		PAYE via Cottons	£1,999.76
British Gas		All properties Electric & Gas	£2,283.22
FP Teleset		Franking machine postage	£100.00
Goldsmiths		Rental for Unit 7	£704.00
Personnel Advice & Solutions Ltd		M Fee	£120.00
Talk Talk		Broadband at Unit 7	£0.00
Unicom		Monthly Charge	£127.72
Watering Well		Water for	£92.49
WPS		M Insurance fee	£1,328.92
Annual contracts			
AbleClean		CH Window & Gutter cleaning	£102.00
Arrestapest		Rodent control	£11.50
B Safe		Fire alarm & Emergency lighting	£23.00
TC Clarke		Gas service	£17.90
Cottons Chartered Accountants		Payroll	£62.40
Smiths Fire		Fire fighting equipment	£15.52
Total Direct Debits			£8,502.43
<u>PETTY CASH</u>			
Tesco		Sugar	£1.04
Tesco		Milk	£1.00
Tesco		Washing up liquid	£0.93
Blue Marlin		Van advertisement	£1.00
Co-Op		OSM Mobile top up	£10.00
M PARKER		Bin liners	£10.00
M.PARKER		Brasso	£1.10
Oundle News		Phil Holton Card	£1.69
Tesco		Coffee	£2.63
Tesco		Washing up liquid	£0.93
Tesco		Tablets	£3.15
Total Petty cash			£33.47

Signed by 2 councillors

Total Expenditure for January 2013

£37,976.32

DL/Accounts/Accounts Monthly

GH

ZALY