

OTC Monthly Expenditure - January 2014

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
			<u>Total Salary</u>
			<u>£8,601.82</u>
<u>CHEQUES</u>			
8619	George Backhurst	Christmas lights	£56.17
8620	Dee Hope	NP Meeting expenses	£43.60
8621	NCC Pension	Monthly Pension	£2,030.87
8622	Paula Prince	Replacement for lost chq 8582	£50.00
8623	Scottish Widows	Transfer of Funds	£200,000.00
8624	Oundle G&S Players	Arts Grant	£500.00
8625	Oundle & District Phab club	Community Grant	£400.00
8626	Oundle Church Clock Fund	Community Grant	£225.00
8627	QI Marketing	Web site management Jan/Feb/March	£271.50
8628	Debra Harper	Refund for Women's Tour Purchases	£504.63
8629	IMPS	Annual Unison fees for Maxine Groves	£63.60
8630	2 Commune	Domain name Oundle.Gov.Uk	£180.00
8631	Abacus	Stationery & Cleaning products	£441.15
8632	Anglian Water	SO, ER, CH, 4 months Water Rates	£482.43
8633	Paul Bancroft	Production of posters for Neighbourhood Plan	£108.00
8634	Bluemoon	IT Support - Remote E-Mail access	£195.00
8635	Coles	CH Gate R&M	£88.45
8636	E-On UK PLC	Un metered supplies	£50.64
8637	GBSG	Intruder alarm contracts	£836.76
8638	Hedley & Ellis	Replacement lights	£115.81
8639	Howsafe	Soap dispenser & Maintenance materials	£103.40
8640	Inkwell	Leaflets for Fletton & Neighbourhood Plan	£1,057.00
8641	Inter County Cleaning	Daily cleaning & Jumbo rolls	£578.02
8642	HSBC Invoice Finance (LITE)	Christmas lights 2013	£8,929.20
8643	Northamptonshire CC	25kg Salt	£60.00
8644	Oundle Spares & Repairs	Maintenance materials	£52.30
8645	J&S Pendred	Road Closed Signs for Christmas Market	£108.00
8646	PGM	Mower repairs	£238.32
8647	Pick Arthey	Fuel	£89.13
8648	Rutland & Northants Training Group	H&S Training courses * 4	£292.00
8649	Shaping Communities	Neighbourhood Plan Support	£225.00
8650	Smiths of Derby	Old Market Hall Clock maintenance	£180.00
8651	Paul Smith	Eye Test + Refreshments	£56.18
8652	H Soans	Mileage + refreshments	£8.83
8653	Mr C Stewart	Chamber lights repair	£16.00
8654	Stu Pots	2 keys cut	£7.99
8655	Thus	Monthly Broadband	£48.00
8656	Todds AC 2006 Ltd	Solar High Back Chair	£238.80
8657	Toolfix	Cable ties, grease cartridge	£189.68
8658	Debra Harper	Travel expenses	£38.75
8659	WPS Insurance	Admin Fee	£15.00
8660	Mrs P Baker	Meeting refreshments & Travel expenses	£68.04
			Total Cheques
			£219,243.25
<u>DIRECT DEBITS</u>			
E.N.C.			
Rates - monthly payment			
Cemetery		600566656	£38.00
Courthouse		600849849	£282.00
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		£1,284.66
FP Teleset	Franking M/c Postage		£100.00
Goldsmiths	Rental for Unit 7		£704.00
HMC&Revenue	PAYE via Cottons		£2,658.55
Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
Talk Talk	ER Telephone & Broadband		£29.78
Unicom	Monthly Telephone charge		£142.85
Watering Well	Water for meetings		£61.48
WPS	M Insurance fee		£1,189.45
Annual contracts			
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
			Total Direct Debits
			£7,638.45
Total Expenditure			£235,483.52

Signed by 2 councillors