

OTC Monthly Expenditure - July 2012

Cheque No	Payee	Reason	£(incl VAT)
CHEQUES			
8085	NCC Pension	Pension July	£1,526.19
8086	ENC	Drill Hall Rates	£234.00
8087	HMR&C	VAT for OTC + QVH	£1,665.23
8088	Abacus	Stationery & Water	£256.47
8089	Rachel Barnes	OTC Councillor Photograph	£288.00
8090	Bluemoon	IT Internet issues	£126.00
8091	CIA systems	Remote reset	£60.00
8092	Coles	Spray Paint - Skateboard Park	£21.57
8093	Demon	Broadband	£25.52
8094	E-On UK PLC	Un metered supplies	£43.82
8095	ENC	St Osyths June	£815.40
8096	ESPO	Doggy Bin, Vending cups	£224.57
8097	Headland Carpets	Carpets for Chamber & Accounts Office	£2,568.00
8098	NALC	Subscriptions	180.00
8099	Hedley & Ellis	CH R&M Ladies Loos Lamps	£33.48
8100	Howsafe	Work experience	£32.45
8101	In site	Portable loo hire Jubilee	£252.00
8102	Jacksons	Creccote treatment dark	£185.08
8103	Northants CALC	Neighbourhood planning PR & PK	£75.00
8104	Oundle Spares & Repairs	Steel tubing	£42.70
8105	J&S Pendred	Joan Strong new glass panel	£58.80
8106	Pick Arthey	Fuel	£232.31
8107	Toolfix	Hand Driver	£11.98
8108	Town Clerk	Expenses	£27.38
8109	Web Labs	Annual Licence	£2,400.00
8110	CVS Northamptonshire	Excel Training Course	£20.00
8111	Paul Smith	Petty Cash	£50.00
8112	Rutland Sinfonia	GRANT - Arts	£250.00
8113	Oundle Fringe	GRANT - Arts	£300.00
8114	Oundle Music Trust	GRANT - Arts	£1,015.00
8115	Oundle Festival of Music & Drama	GRANT - Arts	£600.00
8116	Oundle & District PHAB club	GRANT - Cummunity	£1,500.00
8117	Oundle Carnival	GRANT - Cummunity	£500.00
8118	Chattabox Holiday Club	GRANT - Cummunity	£2,000.00
8119	CHAT	GRANT - Cummunity	£1,200.00
8120	No 1 Community Project	GRANT - Cummunity	£300.00
8121	Oundle Bridge Club	GRANT - Cummunity	£200.00
8122	Oundle & District Care Committee	GRANT - Cummunity	£100.00
8123	Oundle Food Festival	GRANT - Cummunity	£500.00
8124	Volunteer Action	GRANT - Cummunity	£998.00
Total Cheques			£20,918.95
Total Salary			£6,418.42

DIRECT DEBITS

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
FP Teleset	Franking machine postage	£0.00
ICO	Data Protection Annual Fee	£35.00
HMC&Revenue	PAYE via Cottons	£1,956.74
British Gas	All properties Electric & Gas	£1,372.78
Personnel Advice & Solutions Ltd	M Fee	£120.00
Unicom	Monthly Charge	£115.16
WPS	M Insurance fee	£1,214.63
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	£54.00
Smiths Fire	Fire fighting equipment	£15.52
	Total Direct Debits	£6,552.23

PETTY CASH

<u>Tesco</u>	Mobile phone top up * 2	£20.00
<u>Post Office</u>	Letter to French Market	£0.87
<u>Post Office</u>	Audit Letter	£9.75
<u>H Soans</u>	Mileage	£7.80
	Total Petty cash	£38.42

Signed by 2 councillors

Total Expenditure for July 2012 £33,928.02