

OTC Monthly Expenditure - June 2012

Cheque No Payee Reason £(incl VAT)

			Total Salary	£29.28
				<u>£6,354.95</u>
	CHEQUES			
8054	NCC Pension	Pension June		£1,526.19
8055	H Soans	Travel & Expenses		£39.90
8056	ENC	Drill Hall Rates 2 months		£463.80
8057	Donna Palmer	Body Art Stall - Party in the Park		£60.00
8058	Northants Probation Trust	Community Payback Scheme		£1,000.00
8059	Petty cash	Petty Cash		£50.00
8060	Donna Palmer	Body Art Stall - Party in the Park		£40.00
8061	HMC&Revenue	PAYE for May, not paid by Cottons		£1,971.06
8062	Sally Lock	Face painting in the park		£55.00
8063	Abacus	Stationery & Water		£157.00
8064	Anglian Water	Water CH..DH... SO		£800.18
8065	B-Safe	Car park lighting		£60.00
8066	Barton Telecom	Resolve office phone problems		£175.20
8067	Blue Moon	Anti virus renewal		£538.56
8068	CIA systems	Remote reset		£30.00
8069	Demon	Broadband		£25.52
8070	ENC	St Osyths April & May		£1,641.96
8071	E-On UK PLC	Un metered supplies		£81.76
8072	Hedley & Ellis	CH R&M		£25.27
8073	Howsafe	Work experience		£106.12
8074	Inkwell	Banner for Jubilee + Oracle		£1,136.60
8075	Oundle Spares & Repairs	Washers		£5.76
8076	PGM	HY-GARD Oil		£19.52
8077	Pick Arthey	Fuel		£162.40
8078	RVS Group	Photocopying		£49.82
8079	Sherriff Amenity	Weed killer		£120.13
8080	Show Events	Oundle 2020 meeting - Set up PA System		£150.00
8081	Smiths Fire	Replacement Fire Extinguisher * 2		£144.00
8082	Toolfix	Work experience		£82.99
8083	Woodlands Brigstock	Clutch Shoe		£62.35
8084	Mr A Wright	Balls Up Juggling Workshops		£510.00
			Total Cheques	<u>£11,291.09</u>

GK 2/11/12

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	£42.00
FP Teleset	Franking machine postage	£100.00
HMC&Revenue	PAYE via Cottons	£1,991.36
British Gas	All properties Electric & Gas	£750.37
Personnel Advice & Solutions Ltd	M Fee	£120.00
Unicom	Monthly Charge	£120.14
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	£56.40
Smiths Fire	Fire fighting equipment	£15.52
	Total Direct Debits	£6,078.82

PETTY CASH

Tesco	Coffee	£3.11
Tesco	Milk	£1.50
	Total Petty cash	£4.61

Signed by 2 councillors

Total Expenditure for June 2012**£23,729.47**GH
ZAC