

OTC Monthly Expenditure - June 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				£7,038.39
<u>CHEQUES</u>				
8392	Rutland Sinfonia	ARTS GRANT		£250.00
8393	Oundle Music Trust	ARTS GRANT		£1,000.00
8394	Oundle Fringe Festival	ARTS GRANT		£500.00
8395	Oundle Festival of Music & Drama	ARTS GRANT		£700.00
8396	Oundle Festival of Literature	ARTS GRANT		£500.00
8397	Oundle & District Care Committee	COMMUNITY GRANT		£100.00
8398	Oundle Food Festival	COMMUNITY GRANT		£650.00
8399	Oundle Hockey Club	COMMUNITY GRANT		£400.00
8400	Oundle Museum Trust	COMMUNITY GRANT		£800.00
8401	CHAT Youth Counselling	COMMUNITY GRANT		£3,000.00
8402	Abacus	Cleaning materials & Stationery		£82.49
8403	Paul Smith	Milk & Coffee, postage		£17.92
8404	Coles	Cable tie		£3.12
8405	Cllr Stagg	Litchborough Training Course		£37.60
8406	County Life	Nene Valley News		£213.54
8407	E-On Sustainable Energy	Street Lighting		£2,184.63
8408	E-On Uk PLC	Un metered supplies		£50.64
8409	Inter County Cleaning	April daily cleaning + Toilet rolls		£547.84
8410	KM Media	Nene Valley News advert		£213.54
8411	Headley Brothers Ltd	LCR subscriptions		£187.50
8412	Duncan Reid	Leaflet delivery		£90.00
8413	Kevin Mears	Market & Litter picking - April, May, June		£240.00
8414	NCALC	Cllr TS/AF/GH - Leadership skills		£221.00
8415	Oundle Spares & repairs	Red diesel & angle drill		£125.16
8416	NCC Pension	Pension		£1,625.23
8417	D Saxby	Clip Board		£2.99
8418	H Soans	Travel & Meeting expenses		£8.89
8419	Tandee	Bedding Plants & Baskets		£670.05
8420	Thus	Broadband services		£48.00
8421	Debra Raper	Town Clerk expenses		£141.00
8422	Woodlands	Honda repairs		£141.17
8423	Harry Nolan <i>George Dunn</i>	CH Gate repair		£2,632.00
			Total Cheques	£17,384.31
<u>DIRECT DEBITS</u>				
	E.N.C.	Rates - monthly payment		
	Cemetery	600566656		£38.00
	Courthouse	600849849		£282.00
	Drill Hall building	600853864		£386.00
	Drill Hall House	600915919		£240.00
	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		£881.89
	FP Teleset	Postage		£100.00
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£2,390.81
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	Talk Talk	Broadband at Unit 7		£30.08
	Unicom	Monthly Telephone charge		£110.66
	Watering Well	Water for meetings		£22.61
	Wireless Logic	Noticeboard Line Rental		£5.40
	WPS	M Insurance fee		£1,199.07
	Annual contracts			
	AbleClean	CH Window & Gutter cleaning		£102.00
	Arrestapest	Rodent control		£11.86
	Smiths Fire	Fire alarm & Emergency lighting		£54.00
	TC Clarke	Gas service		£17.90
	Cottons Chartered Accountants	Payroll		£62.40
	Smiths Fire	Fire fighting equipment		£18.52
			Total Direct Debits	£7,592.20

Signed by 2 councillors

Total Expenditure for June 2013

£32,014.90

24/6/13
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