

OTC Monthly Expenditure - May 2012

| <u>Cheque No</u> | <u>Payee</u> | <u>Reason</u> | <u>£(incl VAT)</u> |
|------------------|---------------------------|----------------------------------------------|--------------------------|
| | | Total Salary | <u>£6,372.17</u> |
| | CHEQUES | | |
| 8012 | George Higgins | Mayoral allowance | £500.00 |
| 8013 | SLCC | General powers of competence | £20.00 |
| 8014 | Debra Raper | Travel & Meeting expenses | £144.58 |
| 8015 | Debra Raper | Oundle 2020 T.D.S. Work | £1,500.00 |
| 8016 | NCC Pension | Pension May + Part April | £1,838.77 |
| 8017 | Abacus | Stationery & Water | £257.26 |
| 8018 | AbleClean | Emergency clean of the bus shelters | £96.00 |
| 8019 | Blue Moon | IT Support | £60.00 |
| 8020 | Bounce Time | Hire of Bouncy Castle, Slide, Rodea football | £850.00 |
| 8021 | BT | Quarterly rental | £104.53 |
| 8022 | M Coleman | Churchyard paths/gravestones. R.G. Graffiti | £500.00 |
| 8023 | Colemans | Cartridges | £81.24 |
| 8024 | Coles | Ballast bag | £22.70 |
| 8025 | Demon | Broadband | £25.52 |
| 8026 | Direct Hygiene | Roller towels quarterly rental | £330.00 |
| 8027 | E-On UK PLC | Un metered supplies | £88.49 |
| 8028 | Hedley & Ellis | Monitor power supply & Lamps | £59.68 |
| 8029 | Howsafe | Safety shoes & trousers | £60.52 |
| 8030 | Inkwell | Jubilee signs & Badges | £33.60 |
| 8031 | Franco Postilia Ltd | Franking M/c rental to 21.6.13 | £167.11 |
| 8032 | Jacksons | Rugby post mix | £203.40 |
| 8033 | RG Linnage | Yew Tree in the churchyard | £350.00 |
| 8034 | Kevin Mears | Litter Picking April, May June | £240.00 |
| 8035 | Normans | Thank you flowers for Hanneke, F.M. 10 Years | £20.00 |
| 8036 | Normans Burton upon Trent | Pack of 60 Kazoos | £39.19 |
| 8037 | Northants CALC | Debra - General power of competence | £15.00 |
| 8038 | Oundle Spares & Repairs | Fuel can, 50mm padlock | £23.58 |
| 8039 | PGM | Sprayer | £97.08 |
| 8040 | Pick Arthey | Fuel | £271.10 |
| 8041 | P Prior | Repair damage to Woodfords | £2,185.00 |
| 8042 | Pumpkin Print | Oundle Celebrate banner | £84.00 |
| 8043 | Running Imp | Jubilee medals | £27.42 |
| 8044 | Sage | Annual cover to 25.5.13 | £789.60 |
| 8045 | Smiths of Derby | Annual clock service | £230.40 |
| 8046 | Stu Pots | Super glue & keys | £15.50 |
| 8047 | Tandee Nursery | Baskets & flowers | £527.65 |
| 8048 | Thyssenkrup Elevator | Lift investigation | £1,010.15 |
| 8049 | Tom's Cakes | 10th anniversary cake for F.M. | £80.00 |
| 8050 | Toolfix | Grinding plate & hammer | £61.79 |
| 8051 | Total Promotions | Town council polo shirts | £120.72 |
| 8052 | D Raper - Town Clerk | Travel & Meeting expenses | £114.48 |
| 8053 | Woodlands | New Honda * 2, new brush cutter * 2 | £1,588.25 |
| | | Total Cheques | <u>£14,834.31</u> |

DIRECT DEBITS**E.N.C.**

Cemetery
 Courthouse
 Drill Hall building
 Drill Hall House
 Drill Hall Car park
 St Osyth's Public Conveniences
 Market
 CH Work Shop 2
 NatWest
 HMC&Revenue
 BNP Paribas
 British Gas
 Personnel Advice & Solutions Ltd
 Unicom
 WPS
Annual contracts
 AbleClean
 Arrestapest
 B Safe
 TC Clarke
 Cottons Chartered Accountants
 Smiths Fire

Rates - monthly payment

600566656 £56.00
 600849849 £275.00
 600853864 £376.00
 600915919 £234.00
 600565385 £180.00
 600913607 £180.00
 600566096 £176.00
 600894519 £37.00

Bank Charges

£0.00
 PAYE via Cottons £1,971.06
 RIOH photocopier rental £280.20
 All properties Electric & Gas £1,313.78
 M Fee £120.00
 Monthly Charge £97.54
 M Insurance fee £1,214.63

CH Window & Gutter cleaning £102.00
 Rodent control £11.50
 Fire alarm & Emergency lighting £23.00
 Gas service £17.90
 Payroll £50.40
 Fire fighting equipment £15.52

Total Direct Debits £6,731.53**PETTY CASH**

Tesco
 Tesco
 Co-Op Maxine
 Co-Op Maxine
 Co-Op
 Colemans
 Tim

Chocolates - Prize for Farmers Market £5.00
 Napkins £1.72
 Brasso £2.89
 Door Wedge £1.49
 Coffee £2.50
 Sellotape £1.99
 K Parker - Bin liners £12.00

Total Petty cash £27.59

Signed by 2 councillors

Total Expenditure for May 2012**£27,965.60**

CH