

OTC Monthly Expenditure - March 2014

| <u>Cheque No</u> | <u>Payee</u>                       | <u>Reason</u>                                    | <u>£(incl VAT)</u> |
|------------------|------------------------------------|--|--------------------|
|                  |                                    | <b>Total Salary</b>                              | <b>£8,770.77</b>   |
|                  | <b><u>CHEQUES</u></b>              |  |                    |
| 8703             | NCC Pension                        | Monthly Pension                                  | £2,030.87          |
| 8704             | Abacus                             | Stationery & Water                               | £121.40            |
| 8705             | Action for Market Towns            | Town membership                                  | £210.00            |
| 8706             | Aerial Masters                     | TV Aerial fitted to CH                           | £180.00            |
| 8707             | Bluemoon                           | IT Support - Remote E-Mail access                | £45.00             |
| 8708             | Swimex                             | Ipad Mini 16gb via Cellular Solutions            | £348.00            |
| 8709             | Coles                              | Building sand & fluorescent tube                 | £30.93             |
| 8710             | Collings Brothers                  | Mower blade                                      | £50.87             |
| 8711             | Cllr T Stagg                       | Travelling Expenses - Northampton & Thrapston    | £54.40             |
| 8712             | County Life                        | Nene Valley News advert                          | £320.30            |
| 8713             | CVL Systems                        | Download CCTV footage                            | £90.00             |
| 8714             | E-On Energy Solutions              | Street lighting maintenance to 31.3.2014         | £81.76             |
| 8715             | E-On UK PLC                        | Un metered supplies                              | £45.75             |
| 8716             | ENC                                | Final skateboard loan payment, Waste sacks       | £2,102.48          |
| 8717             | Hedley & Ellis                     | CH replacement bulbs                             | £36.31             |
| 8718             | Howsafe                            | Wellingtons & Swarfga                            | £21.13             |
| 8719             | Inkwell                            | Women's Tour Invitations                         | £24.00             |
| 8720             | Inter County Cleaning              | Public convenience Daily cleaning                | £542.02            |
| 8721             | KM Media                           | Market Licence advertisement                     | £106.76            |
| 8722             | Maroon Planning                    | Neighbourhood Plan support                       | £186.00            |
| 8723             | Kevin Mears                        | Farmers market & Litter picking January to March | £240.00            |
| 8724             | NatWest                            | £42 Chq Not Used -                               | £0.00              |
| 8725             | Oundle Spares & Repairs            | Fuel & Oil                                       | £29.74             |
| 8726             | Park Hill Training                 | City & Guilds PA1 & PA6 for J Woollard & T Lee   | £370.00            |
| 8727             | Pick Arthey                        | Monthly Fuel                                     | £178.09            |
| 8728             | Paula Prince                       | Women's Tour Expenses                            | £41.05             |
| 8729             | QI Marketing                       | Marketing services - www.oundle.info             | £751.50            |
| 8730             | Duncan Reid                        | Oracle delivery                                  | £96.30             |
| 8731             | Rutland & Northants Training Group | Asbestos Awareness J Woollard & T Lee            | £252.00            |
| 8732             | RVS Group                          | Photocopy charges                                | £118.81            |
| 8733             | Paul Smith                         | Meeting Expenses                                 | £1.39              |
| 8734             | H Soans                            | Meeting Expenses                                 | £12.72             |
| 8735             | Shaping Communities                | Support for Neighbourhood Plan                   | £440.50            |
| 8736             | Thus                               | Monthly Broadband                                | £48.00             |
| 8737             | Toolfix                            | Overalls, Oil & Grease                           | £45.62             |
| 8738             | Web Labs                           | Annual License 1.7.13 to 30.6.14                 | £900.00            |
| 8739             | D Harper                           | Travel expenses                                  | £126.59            |
|                  |                                    | <b>Total Cheques</b>                             | <b>£10,280.29</b>  |
|                  | <b><u>DIRECT DEBITS</u></b>        |  |                    |
|                  | BNP Paribas                        | Photocopier rental 8.4.14 to 7.7.14              | £321.60            |
|                  | British Gas                        | All properties Electric & Gas                    | £1,177.52          |
|                  | Goldsmiths                         | Rental for Unit 7                                | £704.00            |
|                  | HMC&Revenue                        | PAYE via Cottons                                 | £2,676.93          |
|                  | NatWest                            | Quarterly bank charges                           | £42.00             |
|                  | Personnel Advice & Solutions Ltd   | Monthly Personnel services                       | £120.00            |
|                  | PWLB                               | PWLB CH Repayment                                | £3,900.21          |
|                  | Talk Talk                          | Broadband at Unit 7                              | £30.29             |
|                  | Unicom                             | Monthly Telephone charge                         | £156.56            |
|                  | Watering Well                      | Water for meetings                               | £45.21             |
|                  | Wireless Logic                     | Noticeboard Line Rental                          | £10.80             |
|                  | WPS                                | M Insurance fee                                  | £1,189.45          |
|                  | <b>Annual contracts</b>            |  |                    |
|                  | 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             |
|                  |                                    | <b>Total Direct Debits</b>                       | <b>£10,587.25</b>  |
|                  |                                    | <b>Total Expenditure</b>                         | <b>£29,638.31</b>  |

Signed by 2 councillors

£29,638.31

GAR