

OTC Monthly Expenditure - November 2012

Account No	Payee	Reason	£(incl VAT)
AP	AUTOPAY	Total Monthly Salary	<u>£7,778.50</u>
	<u>CHEQUES</u>		
8201	QVH	QVH Cheques payable to OTC Inv 972 & 968	£305.00
8202	NCC Pensions Account	Pension November	£1,526.19
8203	Abacus	Rexel Shredder & Stationery	£645.71
8204	Allnetworks	IT Survey on internet speed	£300.00
8205	Paul Bancroft Architects	Surveys on Fletton House & DH Car Park	£1,656.60
8206	Bluemoon IT	Install new router & Debra remote link	£204.00
8207	BT	Quarterly charges	£106.87
8208	CNG Gas	Unit 7	£111.13
8209	Cllr Radcliffe	Larger councils conference Cllrs TS/GR	£49.40
8210	Cllr Stagg	Larger councils conference Cllrs TS/GR	£39.20
8211	CANCELLED	CANCELLED CHEQUE See cheque 8227	£0.00
8212	Demon	Broadband	£49.50
8213	Direct Hygiene	Quarterly charges for roller towels	£330.00
8214	E-On UK PLC	Un metered supplies	£45.28
8215	ENC	Public Conveniences August & September	£815.40
8216	Howsafe	Safety trainers & Gloves	£131.67
8217	Hunt & Coombs	DH Sale Unable to proceed	£1,911.60
8218	Inkwell	Oracle	£1,035.00
8219	N-Power	Unit 7 Electric	£21.31
8220	Oundle Spares & Repairs	Pack of rivets	£39.47
8221	Pick Arthey	Fuel	£107.49
8222	Ramblers Association	Affiliated Membership	£95.00
8223	Hanneke Soans	Travel	£27.30
8224	Stu Pots	Keys * 4	£18.02
8225	Total Promotions	Market supervisor hi vis jacket	£9.60
8226	TV Licence	TV Licence	£145.50
8227	Cllr Fuller	Travel to flood meeting in Skegness	£56.00
8228	Petty Cash	Petty Cash	£50.00
		Total Cheques	<u>£9,832.24</u>
	<u>DIRECT DEBITS</u>		
	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
	HMC&Revenue	PAYE via Cottons	£1,834.93
	BNP Paribas	Ricoh printer rental	£238.20
	British Gas	All properties Electric & Gas	£987.12
	Goldsmiths	Rental for Unit 7	£704.00
	Personnel Advice & Solutions Ltd	M Fee	£120.00
	Talk Talk	Broadband at Unit 7	£36.00
	Unicom	Monthly Charge	£135.47
	Watering Well	Water for	£0.00
	WPS	M Insurance fee	£1,214.63
	<u>Annual contracts</u>		
	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	£62.40
	Smiths Fire	Fire fighting equipment	£15.52
		Total Direct Debits	<u>£7,016.67</u>
	<u>PETTY CASH</u>		
	John Lewis	Washing up liquid	£1.50
	Tesco	Milk & Coffee	£4.00
	Oundle News	Cards	£1.69
	Co_Op	Milk & Coffee	£4.18
	Tesco	Coffee	£2.63
	Tesco	Washing up liquid	£1.16
	Oundle Marina	CH Basement Tank	£19.40
	Trish	Door wedge	£3.20
		Total Petty cash	<u>£37.76</u>

Signed by 2 councillors

Total Expenditure for November 2012

£24,665.17

QH Z Allright