

OTC Monthly Expenditure - November 2013

<u>Cheque No</u>	<u>Pavee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
				£8,994.64
<u>CHEQUES</u>				
8558	Maroon Planning	Neighbourhood plan meeting		£672.00
8559	NCC Pension	Monthly Pension		£1,706.45
8560	2CommuneLtd	Website design, annual licence, support & training		£1,200.00
8561	Abacus	Stationery & Cleaning products		£124.21
8562	Abbey Independent Surveys	Inspection of CH Roof		£650.00
8563	Action for Market Towns	Transform your Town		£55.00
8564	Mrs P Baker	Meeting refreshments & Travel expenses		£8.59
8565	Bluemoon	IT Support		£216.00
8566	BT	Line rental		£113.61
8567	Classic Reclaims Ltd	York slab for church yard		£63.07
8568	Coles	Sand & Cement		£9.13
8569	Cllr Radcliffe	Travel expenses		50.85
8570	CPRE Northamptonshire	Attendance fee - Cllrs S Oakes & N Oakes		£29.00
8571	CVL Systems	Retrieve footage from Camera * 5		£312.00
8572	Direct 365online Ltd	Roller Towels quarterly contract		£354.78
8573	E-On UK PLC	Un metered supplies		£50.64
8574	Hunt & Coombs	Alleged Libel letter to T Gafowski - Professional fees		£72.00
8575	Inter County Cleaning	Daily cleaning & Jumbo rolls		£530.02
8576	John Dawson	Health & Safety services		£100.00
8577	Thompson Tree Services	Tree works at Siddons Close		£600.00
8578	Kevin Mears	Farmers Market & Litter picking October - December		£240.00
8579	Oundle Spares & Repairs	Red Diesel & Aluminium Tower		£157.20
8580	Mrs CA Parkinson	Report on VAT implications on Fixed Assets		£120.00
8581	Pick Arthey	Fuel		£94.04
8582	Paula Prince	Christmas market flowers		£50.00
8583	Duncan Reid	Delivery of the Oracle		£90.00
8584	Rutland & Northants Training Group	Manual handling course		£274.00
8585	Shaping Communities	Support for Neighbourhood Planning		£244.10
8586	SLCC	SLCC membership		£279.00
8587	Paul Smith	Travel to First Aid Training		£29.09
8588	Hanneke Soans	Travel expenses & cleaning materials		£12.70
8589	Stupots	Keys cut * 4		£10.98
8590	Thus	Monthly Broadband		£48.00
8591	Trek Kits	Wellies		£39.00
8592	TV Licensing	TV Licence		£145.50
8593	Woodlands Brigstock	Grass gator bush		£15.54
8594	D Harper	Travel expenses, Mobile		£50.50
Total Cheques				£8,817.00
<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		£1,007.41
	FP Teleset	Franking machine postage		£100.00
	Goldsmiths	Rental for Unit 7		£704.00
	HMC&Revenue	PAYE via Cottons		£1,987.71
	Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
	Talk Talk	Broadband at Unit 7		£30.71
	Unicom	Monthly Telephone charge		£145.03
	Watering Well	Water for meetings		£5.81
	Wireless Logic	Noticeboard Line Rental		£10.80
	WPS	M Insurance fee		£1,213.44
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				£7,352.59

Signed by 2 councillors

Total Expenditure for October 2013

£25,164.23

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