

OTC Monthly Expenditure - October 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		Total Salary	£9,669.16
<u>CHEQUES</u>			
8517	Stellison Ltd	TV Stand	£450.00
8518	AbleClean	Courthouse 6 monthly carpet clean	£384.00
8519	Northamptonshire Probation Trust	Community Payback Scheme	£1,500.00
8520	Elite Epee Events	Community Grant	£100.00
8521	NCC Pension	Monthly Pension	£1,706.45
8522	Scrimsign	Waitrose LED Notice board	£7,296.00
8523	Shaping Communities	Support for Neighbourhood Planning	£272.30
8524	ENC	Temporary Events Licence Christmas Market	£21.00
8525	Abacus	Stationery & Cleaning products	£44.99
8526	Anglian Water	6 monthly water bills C.H./D.H./E.R./St.O.	£519.70
8527	Mrs P Baker	Meeting refreshments & Travel expenses	£34.27
8528	The Poppy Appeal	Wreath for Remembrance Sunday	£20.00
8529	Paul Casson	Winter Flowers	£29.60
8530	Coles	Maintenance materials	£11.10
8531	Cllr Radcliffe	Travel expenses	£18.40
8532	Cllr N Oakes	Travel expenses	£104.80
8533	CVL Systems	Retrieve footage from West Street Camera	£90.00
8534	Art Factory	Print for Andressey	£42.00
8535	E-On sustainable energy	Feeder pillar for Waitrose Notice Board	£514.96
8536	E-On UK PLC	Un metered supplies	£49.01
8537	ENC	Commercial waste sacks	£93.00
8538	Gala Tent Limited	Market Gazebo	£938.94
8539	GBSG	Lift callout charge	£225.90
8540	A. J. Goode	Inspection report for Lime plaster ceiling	£90.00
8541	Hedley & Ellis	Lamps & Cable ties	£49.14
8542	Howsafe	Gloves & Safety Boots	£60.02
8543	Infotone	Cartridges	£28.72
8544	Inkwell	Invoices & Credit notes * 3000	£258.00
8545	Inter County Cleaning	Daily cleaning & Jumbo rolls	£547.84
8546	Cllr Higgins	Expenses for Andressey re lost £100 Chq 8489	£100.00
8547	Cllr Higgins	Travel Expenses for Andressey	£220.30
8548	NALC	Larger councils conference Cllr Radcliffe/Fitzgerald	£456.00
8549	Nordis Signs	Galvanised Posts for Waitrose Notice Board	£241.58
8550	J&S Pendred	Market signs * 15	£630.00
8551	Pick Arthey	Fuel	£99.45
8552	Paul Smith	Community Payback refreshments	£3.04
8553	Smiths of Derby	Market clock service	£237.60
8554	Hanneke Soans	Replacement kettle & cleaning materials	£44.59
8555	Thus	Monthly Broadband	£48.00
8556	Toolfix	Air riveter & rivets	£288.73
8557	D Harper	Travel expenses, Mobile	£295.75
		Total Cheques	£18,165.18
<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		£598.25
Goldsmiths	Rental for Unit 7		£704.00
HMC&Revenue	PAYE via Cottons		£1,431.83
Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
PWLB	PWLB CH Repayment		£3,900.21
Talk Talk	Broadband at Unit 7		£30.71
Unicom	Monthly Telephone charge		£170.92
Watering Well	Water for meetings		£68.58
Wireless Logic	Noticeboard Line Rental		£10.45
WPS	M Insurance fee		£1,081.97
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	£10,144.60

Signed by 2 councillors

DL/Accounts/Accounts Monthly

Total Expenditure for October 2013

£37,978.94

GH
Z.A. [Signature]