

OTC Monthly Expenditure - September 2012

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
			Total Salary
			<u>£6,805.99</u>
<u>CHEQUES</u>			
8151	NCC Pension	Pension September	£1,526.19
8152	Abacus	Stationery & Water	£184.38
8153	CIA systems	Annual maintenance & monitoring fee	£480.00
8154	Demon	Broadband	£25.52
8155	E-On UK PLC	Un metered supplies	£45.28
8156	ESPO	Vacuum cleaner tub blue	£106.80
8157	Inkwell	A4 Letterheads	£128.40
8158	N Power	Electric - Unit 7	£41.08
8159	Northants CALC	Off to a flying start - Tery Stagg	£29.00
8160	Normans	Rachel - Re Tim	£25.00
8161	Oundle Spares & Repairs	Diesel & Padlocks	£110.79
8162	Oundle Tyre & Exhaust	Puncture repair	£20.40
8163	PHS Group	Hand dryer contract 1.11.12 to 31.10.13	£221.21
8164	Pick Arthey	Monthly Fuel - £297.98 - See chq 8171	£247.98
8165	RVS Group	RICOH Photocopies	£61.61
8166	H Soans	Expenses + Eye test	£40.60
8167	Stu pots	Keys cut	£43.79
8168	Thyssenkrup Elevator UK	Lift repairs	£7,137.60
8169	Town Clerk	Expenses	£22.55
8170	Woodlands	New Honda	£642.00
8171	Pick Arthey	Monthly Fuel - £297.98 - See chq 8164	£50.00
Total Cheques			<u>£11,190.18</u>

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RAF

DIRECT DEBITS

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	£42.00
HMC&Revenue	PAYE via Cottons	£1,999.16
British Gas	All properties Electric & Gas	£547.85
Personnel Advice & Solutions Ltd	M Fee	£120.00
PWLB CH	6 monthly CH repayment	£3,900.21
Unicom	Monthly Charge	£103.60
Watering Well	Water for	£86.68
WPS	M Insurance fee	£1,214.63
Annual contracts		
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	£9,760.45

PETTY CASH

Paul	Mobile phone top up for John	£10.00
Maxine	20 Refuse sacks	£2.60
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Maxine	2 door wedges	£3.20
Paul	Milk	£1.58
Hanneke	Cards for Tim, Rachel, John	£7.15
Hanneke	CH Hand wash	£1.00
Paul	Coffee & Milk	£8.33
	Total Petty cash	£36.46

Signed by 2 councillors

Total Expenditure for September 2012 £27,793.08

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