

OTC Monthly Expenditure - September 2013

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
			Total Salary
			£8,089.91
<u>CHEQUES</u>			
8485	Hannah Harper	Cleaning for the QVH - Cover for Maxine	£65.00
8486	NCC Pension	Pension August	£1,706.45
8487	Hunt & Coombes	Professional fees	£177.00
8488	Mrs Ranger	Insurance claim	£181.76
8489	Clr Higgins	Expenses for Andressey - October	£0.00
8490	Abacus	Stationery	£23.75
8491	Mrs P Baker	Milk, Coffee, Batteries	£15.06
8492	Blue Moon	Router & SSL Certificate for 1 year	£437.98
8493	Coles	Maintenance materials	£91.92
8494	E-On	Quarterly street lighting maintenance	£81.76
8495	ENC	Commercial waste sacks * 3	£114.00
8496	FP Mailing	Annual maintenance Franking M/c to 7.10.14	£207.60
8497	Furniture at Work Ltd	Mobile storage units	£110.40
8498	GBSG Ltd	Resolve Security on The Clerks door	£71.40
8499	Infotone	Cartridges	£35.92
8500	Inkwell	September Oracle	£839.00
8501	Inter County Cleaning	Daily cleaning	£512.20
8502	Ningbo Manufacturing	8 foot Blow Moulded trestle table	£184.20
8503	Oundle Spares & repairs	Red Diesel	£48.00
8504	John Parker	Support for Neighbourhood Planning	£50.00
8505	Paula Prince	Roller kits * 6 for Painting the QVH	£29.93
8506	PHS Group	Hand dryer contract to 31.10.14	£243.05
8507	Pick Arthey	Fuel	£96.19
8508	QI Marketing	Website support & Maintenance	£271.50
8509	James Rowlett	Repollard 20 lime trees @ Stoke Doyle Road	£1,440.00
8510	RVS Group	Photo copies	£397.51
8511	Shaping Communities Ltd	Neighbourhood Plan Consultation	£646.80
8512	P Smith	Postage	£5.90
8513	H Soans	Travel & Meeting expenses	£11.95
8514	Stu Pots	Keys	£5.00
8515	Thus	Monthly Broadband	£48.00
8516	D Harper	Travel expenses, Mobile, market gazebo	£122.34
			Total Cheques
			£8,271.57
<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
BNP Paribas	Olivetti rental		£273.60
British Gas	All properties Electric & Gas		£427.48
Goldsmiths	Rental for Unit 7		£704.00
HMC&Revenue	PAYE via Cottons		£2,886.84
Nat West	Quarterly Bank Charges		£42.00
Personnel Advice & Solutions Ltd	Monthly Personnel services		£120.00
Talk Talk	Broadband at Unit 7		£30.24
Unicom	Monthly Telephone charge		£141.62
Watering Well	Water for meetings		£19.49
Wireless Logic	Noticeboard Line Rental		£7.20
WPS	M Insurance fee		£1,089.93
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
			£7,770.08

Signed by 2 councillors

Total Expenditure for September 2013

£24,131.56

ZAGL *QH*