

OTC Monthly Payments - November 2021

Unity Bank Online payment date December 23rd

Payee	Reason	£(incl VAT)	
		Total Salary	£
			10,725.06
Fosse Surveying	Topographical Survey St Peters Church	£	1,494.00
Martyn Ladkin	Christmas Market Refund	£	95.00
Mrs Bradley	Christmas Market Refund 2020	£	80.00
Lowick Vineyard SH Gibbard	Christmas Market Refund 2021	£	80.00
Rotary Club	Christmas Grotto Donation	£	350.00
NCC Pension	Monthly Pension - December	£	1,572.19
Anglotech	Monthly Photocopier printing costs	£	105.85
Aspiring Trees	St Peters Church Tree works	£	720.00
BBB Printing	ID Badge	£	5.80
Bluemoon	IT Support	£	411.62
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£	2,304.00
Cll I Clarke	Re-Imbursement	£	16.05
Colemans	Stationery	£	19.99
Coles	Maintenance equipment	£	58.50
County Life	Nene Valley News Advertisement	£	297.60
DC Construction	Various CH Water repairs	£	305.00
Fox Directories	Oundle Advertiser Editorial Page * 2	£	500.00
D Saxby	Christmas wrapping paper	£	5.00
E-On UK PLC	Unmetered supplies	£	229.76
GBSG	Intruder alarm CH Call out	£	22.00
Joan Strong Centre	Contribution towards repairs	£	500.00
John Dawson	H&S Advice	£	100.00
Kevin Mears	Monthly Litter Picking	£	200.00
Keycraft	Christmas Grotto Presents	£	290.16
PDS Sound & Lighting	Christmas Lighting	£	280.20
Pick Arthey	AF16 DPK MOT & Repairs	£	446.17
PRS Perform	Annual PRS/PPL Fees	£	383.62
Pumpkin Prints	Love Oundle Stickers	£	869.88
RG & MF Sadlers	FH & CH Repairs	£	396.53
Siemens	Franking machine lease	£	214.02
SLCC	Membership EB	£	349.00
Smith of Derby	Town Clock annual maintenance	£	300.00
Sparx	Christmas Lights	£	15,476.40
Stu-Pots	Keys & Wasp Powder	£	19.81
Total Clothing	Maintenance Work T-Shirts	£	38.35
Yarwell & Nassington Band	Playing at the Christmas Market	£	275.00
	Total	£	28,811.50
Unity DIRECT DEBITS & Other Payments			
Aviva Pension	Monthly Pension (Oct & Nov)	£	3,074.00
Barton Telecom Services	Telephone monthly fee	£	276.90
Biffa	CH/FH Monthly wheelie bin service	£	167.71
Crown Gas	CH,ER,FH Electric	£	792.71
EDF Energy	FH Electric	£	600.94
HMC&Revenue	P32 PAYE via Cottons	£	3,392.55
PostByPhone	Franking machine	£	100.00
Pozitiv Energy	CH,ER,SO Electric	£	773.46
Talk Talk	Broadband at Unit 7	£	41.94
Unity Bank Charges	Monthly Bank Charges	£	17.54
Unity Debit Card	All	£	576.03
QVH	HMRC VAT Refund	£	527.55
	Total Direct Debits	£	10,341.33
	Total Payments	£	49,877.89

This figure is in addition to "Regular Monthly 2021-22 payments" agreed at FC May 2021

DL/Accounts/Accounts Monthly