

OTC Monthly Payments - April 2023

Unity Bank Online payment date May 18th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>	
			£	12,930.21
RG & MF Sadlers	SO Electrical repairs	£	299.66	
Wonder Circus	Refund of £250 deposit - £96	£	154.00	
NCC Pension	April	£	1,620.61	
Ableclean	CH Carpet Clean	£	456.00	
Anglotech	Monthly Photocopier printing costs	£	58.01	
Bluemoon	IT Support Contract + MS Upgrade	£	3,661.27	
Cleveland Containers	Storage Container	£	3,894.00	
CIlr Clarke	Mayoral Expenses	£	101.70	
Cross Key Clog	Food Festival Entertainment	£	50.00	
DC Construction	Bunting	£	500.00	
E Baker	Mileage	£	13.50	
Fox Directories	Oundle Advertiser Editorial Page	£	161.00	
Hi Rise Lifts	FH & CH Lift Service	£	690.00	
Inst Cemetery CM	Corporate Membership	£	95.00	
NNC	Premises Licences	£	140.00	
East Northants Council	FH Rates	£	1,157.96	
Npower	Un metered supplies April	£	299.19	
Oundle MOT & Service	Van Service	£	215.99	
Pumpkin Signs	FH Sign	£	27.00	
Select Coffee	Coffee	£	176.50	
S Garrett Harvey	Cemetery & Verge Cutting - 2 of 10	£	2,166.00	
Wave	SO, ER, CH, Cemetery Water Rates	£	1,486.81	
High Sheriffs Initiative	Mayors Charity	£	210.00	
CHAT	Mayors Charity	£	210.00	
	Total	£	17,844.20	
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension March	£	1,869.39	
All Star	Monthly Fuel	£	144.08	
Barton Telecom Services	Telephone monthly fee	£	231.48	
Crown Gas	CH,ER,FH Electric	£	1,066.36	
EDF Energy	FH Electric	£	689.35	
Grenkele	Photocopier Rental	£	238.79	
HMC&Revenue	P32 PAYE via Cottons	£	3,817.95	
Pozitiv Energy	CH,ER,SO Electric	£	919.31	
Talk Talk	Broadband at Unit 7	£	44.94	
Unity Bank Charges	Service Charge	£	17.68	
Unity Debit Card	All	£	714.39	
	Total Direct Debits	£	9,753.72	
	Total Payments	£	40,528.13	

This figure is in addition to "Regular Monthly 2023-24 payments" agreed at FC May 2023