

**OTC Monthly Payments - December 2021**

**Unity Bank Online payment date January 20th**

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>	
			£	10,725.06
CHAT	Refund of overpayment	£	20.00	
Helen Mortimer	Christmas Market Refund	£	80.00	
GRANT	Creative Oundle	£	1,800.00	
Light Media Display	Queens Jubilee Concert Screen Deposit	£	897.84	
NCC Pension	Monthly Pension - January	£	1,572.19	
Amps	Mayors drinks	£	102.00	
Anglotech	Monthly Photocopier printing costs	£	54.00	
Aspiring Trees	Creed Road Tree works	£	450.00	
Bluemoon	IT Support Contract	£	411.62	
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£	2,304.00	
CLlr Clarke	Mayoral Expenses	£	58.77	
E-On Energy Solutions	Quarterly street lighting	£	77.75	
Fox Directories	Oundle Advertiser Editorial Page	£	200.00	
Hi Rise Lifts	CH Lifts Quarterly Servicing	£	420.00	
James Hallam Ltd	Insurance	£	16,478.95	
Kevin Mears	Monthly Litter Picking	£	200.00	
MPS	FH Dance Studio Electrical works	£	540.00	
North Northants Council	Uncontested Election Charge	£	205.15	
RPM Ltd	RG Basketball Court upgrade	£	3,960.00	
Sadlers RG & MF	FH Dance Studio Electrical works	£	60.00	
Pick Arthey	Fuel	£	224.36	
Trade UK	Maintenance Cable Ties	£	90.91	
UK Identity	CLlr Name Badges	£	10.60	
West Northants Council	West Street to North Street Closure	£	355.00	
	<b>Total</b>	<b>£</b>	<b>30,573.14</b>	
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>				
Aviva Pension	Monthly Pension (Oct & Nov)	£	1,537.00	
Barton Telecom Services	Telephone monthly fee	£	277.91	
Biffa	CH/FH Monthly wheelie bin service	£	737.08	
Crown Gas	CH,ER,FH Electric	£	1,052.85	
Direct 365	CH/FH Feminine hygiene	£	132.88	
EDF Energy	FH Electric	£	669.28	
HMC&Revenue	P32 PAYE via Cottons	£	3,392.55	
PostByPhone	Franking machine	£	400.00	
Pozitiv Energy	CH,ER,SO Electric	£	937.86	
PWLB	QVH Loan repayment	£	11,396.60	
Talk Talk	Broadband at Unit 7	£	41.94	
Unity Bank Charges	Quarterly Bank Charges	£	18.00	
Unity Bank Charges	Monthly Bank Charges	£	17.54	
Unity Debit Card	All	£	248.50	
	<b>Total Direct Debits</b>	<b>£</b>	<b>20,859.99</b>	
	<b>Total Payments</b>	<b>£</b>	<b>62,158.19</b>	

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

DL/Accounts/Accounts Monthly