

OTC Monthly Payments - July 2022

Unity Bank Online payment date August 18th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>	
			£	12,210.09
Clr I Clark	Mileage reimbursement	£	11.15	
NCC Pension	Monthly Pension - July	£	1,599.73	
Blenkarn	Overpayment of Invoice	£	60.00	
Anglotech	Monthly Photocopier printing costs * 2	£	73.96	
Anglian Water	CH, ER, SO, Cemetery Water rates	£	2,081.35	
Bluemoon	IT Support	£	435.84	
Clean4Shaw	CH, FH, SO Cleaning Contract Jan & May	£	2,304.00	
Colemans	Stationery	£	12.95	
CVL Systems	CCTV Maintenance Contract to 9.8.2023	£	570.00	
Fox Directories	Oundle Advertiser	£	161.00	
S Garret Harvey	Grass Cutting	£	2,166.00	
Hi Rise Lifts	Court House lift repair	£	180.00	
Inkwell	Business cards	£	18.00	
Kevin Mears	Monthly Litter Picking	£	200.00	
N-Calc	Staff Traing - RW	£	91.20	
North Northants	Bin emptying Aug 21 to March 22	£	114.19	
N Power	Unmetered supplies	£	253.58	
Pick Arthey	DU18 HBJ MOT & Fuel	£	308.72	
Pumpkin Signs	St Osyths Public Toilets Signage	£	26.10	
QI Marketing	Quarterly fee LoveOundle Web site	£	210.00	
RGS Arborial Consultants	Tree Risk Assessment	£	1,440.00	
Stupots	Light Bulbs	£	49.98	
UK Identity	ID Badges for Volunteers	£	60.70	
Weldon Stone	St Peters Church - Work to Walls	£	14,239.50	
		Total	£	26,667.95
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension June	£	1,627.06	
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Barton Telecom Services	Telephone monthly fee	£	223.06	
Biffa	CH/FH Monthly wheelie bin service	£	138.72	
Crown Gas	FH, CH, ER Gas	£	293.83	
EDF	FH, Electric	£	565.44	
Grenkele	Quarterly Photo copier rental	£	238.79	
HMC&Revenue	P32 PAYE via Cottons	£	3,808.69	
ICO	Annual Data Protection Fee	£	35.00	
Pozitive	ER, CH, SO Electric	£	660.55	
QVH	VAT Refund Transfer	£	630.39	
Talk Talk	Broadband at Unit 7	£	41.94	
Unity Bank Charges	Monthly Bank Charges	£	17.68	
Unity Debit Card	All	£	1,469.21	
		Total Direct Debits	£	11,315.30
	Total Payments		£	50,193.34

This figure is in addition to "Regular Monthly 2022-23 payments" agreed at FC May 2022