

OTC Monthly Payments - July 2023

Unity Bank Online payment date August 17th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
	Total Salary	£ 12,929.21
AngloTech	Monthly Photocopier printing costs	£ 65.47
At Creative	Oundle Walking Tours app SMA	£ 420.00
Bluemoon	IT Support Contract	£ 819.50
City Lock	Supply & Fit lock at SO Toilets	£ 379.80
Clean4Shaw	Cleaning contract CH/SO/FH	£ 2,327.88
ClIr Clarke	Mileage re-imburement	£ 14.40
DF Stewart	Dyni Rod - Car Park	£ 420.00
S Garrett Harvey - Mowerman	Cemetery & Verge Cutting - 7 of 10	£ 2,166.00
Hi Rise Lifts	FH & CH Lift Service	£ 420.00
Kedel	Recycled Plastic Garden Bench 3 Seater	£ 609.42
Npower	Un metered supplies July	£ 254.47
N Calc	Communicating with your community course	£ 100.80
Oundle MOT	Van MOT	£ 54.85
PFK Littlejohn	Audit	£ 1,638.00
QI Marketing	Loveoundle.org	£ 252.00
RG & MF Sadlers	CH Electrical repairs	£ 711.47
NCC Pension	Pension August	£ 1,620.61
Wave	SO, ER, CH, Cemetery Water Rates	£ 664.33
	Total	£ 12,939.00
<u>Unity DIRECT DEBITS & Other Payments</u>		
Aviva Pension	Monthly Pension March	£ 1,869.39
All Star	Monthly Fuel	£ 188.08
Barton Telecom Services	Telephone monthly fee	£ 234.68
Biffa	CH/FH Monthly wheelie bin service	£ 165.07
Crown Gas	CH,ER,FH Electric	£ 299.99
Grenkele	Photocopier Rental	£ 238.79
HMC&Revenue	P32 PAYE via Cottons	£ 3,887.95
ICO	ICO Data Protection 9.7.23 to 8.7.24	£ 35.00
Pozitiv Energy	CH,ER,SO Electric	£ 523.53
Talk Talk	Broadband at Unit 7	£ 44.94
Unity Bank Charges	Service Charge	£ 17.68
Unity Debit Card	All	£ 581.30
	Total Direct Debits	£ 8,086.40
	Total Payments	£ 33,954.61

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