

OTC Monthly Payments - June 2021

Unity Bank Online payment date July 22nd

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£ (incl VAT)</u>	
			10,725.06	
NCC Pension	Monthly Pension - June	£	1,572.19	✓
NCC Pension	Monthly Pension - July	£	1,572.19	✓
Aspiring Trees	Ivy removal from school	£	550.00	✓
Anglian Water	FH Water rates	£	293.98	✓
Bluemoon	IT Support	£	428.14	✓
City Locks	Change Locks FH, CH	£	1,065.60	✓
Clean4Shaw	CH, FH, SO Cleaning Contract Jan & May	£	2,380.44	✓
Coles	CH Annex repairs	£	54.48	✓
DC Construction	Bunting installation	£	500.00	✓
E-On Energy	Street Light Maintenance	£	77.75	✓
Elco Heating	FH Boiler annual contract	£	1,046.52	✓
Fox Directories	Oundle Advertiser	£	250.00	✓
S Garret Harvey	Grass Cutting	£	2,166.00	✓
GBSG	ER Intruder Alarm Maintenance	£	187.96	✓
John Dawson Associates	H&S Re FH, CH, QVH	£	229.95	✓
Marlowe	FH Intruder Alarm repair	£	2,003.28	✓
Kevin Mears	Litter Picking May	£	200.00	✓
Ncalc	Councillor Training - PD	£	44.00	✓
Pick Arthey	Fuel	£	161.04	✓
PlugTest	PAT Testing	£	316.80	✓
RPM Ltd	RG Cableway Replacement	£	1,236.00	✓
SLCC	Cyber Awareness Course	£	58.80	✓
Smiths Fire	CH Replacement Fire Extinguisher	£	81.00	✓
Total Promotions	Sweatshirts, Polo shirts, Hi Vis	£	265.04	✓
	Total	£	16,741.16	
<u>Barclays DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension	£	1,537.00	
Barton Telecom Services	Telephone monthly fee	£	267.99	
Biffa	CH/FH Monthly wheelie bin service	£	674.36	
British Gas	FH, SO Electricity & Gas	£	2,539.51	
Direct 365	CH Feminine hygiene	£	132.88	
HMC&Revenue	P32 PAYE via Cottons	£	3,204.99	
PWLB	QVH Loan	£	11,396.60	
Pitney Bowes	Franking machine postage	£	70.00	
Talk Talk	Broadband at Unit 7	£	41.94	
Unity Bank Charges	Monthly Bank Charges	£	49.19	
Unity Debit Card	All	£	324.09	
	Total Direct Debits	£	20,238.55	
	Total Payments	£	47,704.77	

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