

OTC Monthly Payments - March 2022

Unity Bank Online payment date April 21st

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£(incl VAT)</u>	
			£	12,312.11
Anglotech	Monthly Photocopier printing costs	£	112.10	
Chistmas Plus Ltd	Bunting Jubilee Union Flag Design	£	506.52	
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,304.00	
Colemans	Stationery	£	22.99	
Coast & Counties	Fill Pot Holes entrance to FH Car Park	£	2,800.00	
County Life	Advertising Nene Valley News	£	234.00	
Bluemoon	IT Support Contract	£	1,373.70	
DF Stewart	FH & SO Plumbing repairs	£	1,026.00	
E-On Energy Solutions	Replace lanterns SO Car Park	£	648.00	
E-On Energy Solutions	Quarterly Street Lighting Maintenance	£	77.75	
Fox Directories	Oundle Advertiser Editorial Page	£	500.00	
Hi Rise Lifts	FH Lift & Telephone repairs	£	1,308.00	
Mailing Room	Ink Cartridge	£	57.54	
Kevin Mears	Monthly Litter Picking	£	200.00	
Npower	Un metered supplies January to March	£	1,077.94	
North Northants Council	Annual Gambling Fee	£	20.00	
Pumpkin Signs	Play Equipment/ Mens-Ladies Toilet Signage	£	103.08	
Transport Planning	Traffic Survey	£	2,423.88	
Wave	Chapel Water Rates	£	9.04	
	Total	£	14,804.54	
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension (Oct & Nov)	£	1,787.98	
Barton Telecom Services	Telephone monthly fee	£	396.10	
Biffa	CH/FH Monthly wheelie bin service	£	692.08	
Crown Gas	CH,ER,FH Electric	£	1,357.88	
Direct 365	CH/FH Feminine hygiene	£	185.18	
EDF Energy	FH Electric	£	701.74	
HMC&Revenue	P32 PAYE via Cottons	£	3,359.15	
PostByPhone	Franking machine	£	400.00	
Pozitiv Energy	CH,ER,SO Electric	£	1,035.32	
Talk Talk	Broadband at Unit 7	£	41.94	
Unity Bank Charges	Service Charge	£	18.00	
Unity Bank Charges	Monthly Bank Charges	£	17.54	
Unity Debit Card	All	£	838.80	
	Total Direct Debits	£	10,831.71	
	Total Payments	£	37,948.36	

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