

OTC Monthly Payments - March 2023

Unity Bank Online payment date April 20th

<u>Payee</u>	<u>Reason</u>		<u>£(incl VAT)</u>
		Total Salary	£ 12,969.57
Anglotech	Monthly Photocopier printing costs	£	66.29 ✓
Arty Designs	Face painting and glitter services	£	205.00 ✓
Chistmas Plus Ltd	Bunting Jubilee Union Flag Design	£	228.00 ✓
City Locks	Resolve locking issue CH	£	99.00 ✓
CL Baxter	Grazing and management of Snipe Meadow	£	1,020.00 ✓
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,398.56 ✓
Colemans	Stationery	£	29.99 ✓
Crest Publishing	Oundle Life magazine	£	228.00 ✓
County Life	Advertising Nene Valley News	£	234.00 ✓
Bluemoon	IT Support Contract	£	457.97 ✓
Digfield Ales	Love Oundle Quiz	£	100.20 ✓
Elco	FH Annual Boiler Service * 2	£	1,150.20 ✓
E-On Energy Solutions	Quarterly Street Lighting Maintenance	£	77.75 ✓
Fox Directories	Oundle Advertiser Editorial Page	£	161.00 ✓
James Hallam Insurance	Engineering And Construction Insurance	£	1,271.28 ✓
Marlowe	FH Intruder alarm	£	334.20 ✓
MPS	Fletton House Repairs	£	948.00 ✓
Ncalc	Membership - Based on Electorate	£	2,668.54 ✓
Npower	Un metered supplies January to March	£	215.78 ✓
Pumpkin Signs	FH Front Door Sign	£	27.00 ✓
RG & MF Sadlers	FH Pre School Repairs	£	317.80 ✓
RPM	RG Cableway repairs	£	540.00 ✓
S Garrett Harvey	Cemetery & Verge Cutting - 1 of 10	£	2,166.00 ✓
Trade UK	ER Paper Rolls	£	52.44 ✓
Woodbine Farms	Reindeer - 25% Deposit	£	360.00 ✓
Oundle Museum	GRANT	£	2,000.00 ✓
Volunteer Action	GRANT	£	500.00 ✓
Oundle Tennis Club	GRANT	£	900.00 ✓
Oundle Fringe Festival	GRANT	£	500.00 ✓
		Total	£ 19,257.00
<u>Unity DIRECT DEBITS & Other Payments</u>			
Aviva Pension	Monthly Pension March	£	1,926.01
All Star	Monthly Fuel	£	178.51
Barton Telecom Services	Telephone monthly fee	£	219.57
Biffa	CH/FH Monthly wheelie bin service	£	868.40
Crown Gas	CH,ER,FH Electric	£	1,091.04
Direct 365	CH/FH Feminine hygiene	£	200.60
EDF Energy	FH Electric	£	603.76
HMC&Revenue	P32 PAYE via Cottons	£	3,818.15
Pozitiv Energy	CH,ER,SO Electric	£	816.58
Talk Talk	Broadband at Unit 7	£	44.94
Unity Bank Charges	Service Charge	£	18.00
Unity Bank Charges	Monthly Bank Charges February & March	£	35.36
Unity Debit Card	All	£	1,023.51
		Total Direct Debits	£ 10,844.43