

OTC Monthly Payments - May 2022

Unity Bank Online payment date June 23rd

Payee	Reason	£(incl VAT)	
		Total Salary	£
			10,894.15
The Ship	Accommodation - Queens Jubilee	£	39.00
James Richard	Circus Deposit refund	£	100.00
J Hough Chockabilly	Queens Jubilee Refund	£	50.00
S Setchfield Grandma's Rolling Pin	Queens Jubilee Refund	£	50.00
DONATION	First Responders Jubilee Attendance	£	200.00
GRANT	First Responders	£	1,000.00
GRANT	Oundle Bowling Club	£	1,500.00
GRANT	Oundle Tennis Club	£	2,000.00
GRANT	Oundle Baptist Church	£	3,000.00
GRANT	Creative Oundle	£	600.00
Tony Hoyle	Jubilee Insurance Refunds	£	34.25
Jake Cunnington	Jubilee Insurance Refunds	£	26.55
Simon Marsden	Jubilee Insurance Refunds	£	80.78
Keith Luckey	Jubilee Insurance Refunds	£	21.60
Matt Carter	Jubilee Insurance Refunds	£	34.25
Anglotech	Monthly Photocopier printing costs	£	108.25
Bluemoon	IT Support	£	375.40
Institute of Cemetery Management	Annual Membership	£	80.00
Clean4Shaw	CH, FH, SO Cleaning Contract Jan & May	£	2,304.00
Colemans	Stationery	£	24.98
DM Cutmore & Sons	QJ - Straw Bales	£	108.00
DC Construction	QJ - Bunting erection	£	500.00
Fox Directories	Oundle Advertiser	£	200.00
S Garret Harvey	Grass Cutting	£	4,332.00
Gutter Solutions	St Osyths toilets gutter replacement	£	1,152.00
Hereward Sports	Plaques for Bowls	£	48.00
Hi Rise Lifts	Quarterly lift service	£	420.00
ISA CAM	Road closure staff	£	3,424.80
Juggling World	QJ Entertainment	£	250.00
Kevin Mears	Litter Picking May	£	200.00
N-Power	Un metered electric supplies	£	280.83
Graham Nicklin	St Osyths toilet painting	£	1,415.00
Optimum Asbestos Solutions	Asbestos reports	£	1,195.00
Pick Arthey	Fuel	£	65.00
Pumpkin Signs	QJ Signage	£	233.22
Rock & Roll Rockabilly	QJ Entertainment	£	800.00
RG & MF Sadlers	CH Repairs	£	63.60
Speedy Assets	Generator on Fletton Field	£	375.78
Transport Planning Practice	Oundle Traffic Survey Review & report	£	5,899.32
Balls Up Juggling	QJ Entertainment	£	360.00
UK Identity	Badge ID's	£	16.40
Yarwell Band	QJ Entertainment	£	200.00
	<b>Total</b>	<b>£</b>	<b>24,431.58</b>
<b>Barclays DIRECT DEBITS &amp; Other Payments</b>			
Aviva Pension	Monthly Pension April & May	£	3,127.88
Barton Telecom Services	Telephone monthly fee	£	223.47
Biffa	CH/FH Monthly wheelie bin service	£	131.71
Crown Gas	FH, CH, ER Gas	£	989.46
Direct 365	CH Feminine hygiene	£	222.23
EDF	FH, Electric	£	502.08
HMC&Revenue	P32 PAYE via Cottons	£	3,567.88
Pozitive	ER, CH, SO Electric	£	791.13
Talk Talk	Broadband at Unit 7	£	41.94
Unity	Bank Charges	£	17.54
Unity Debit Card	All	£	706.67
	<b>Total Direct Debits</b>	<b>£</b>	<b>10,321.99</b>
	<b>Total Payments</b>	<b>£</b>	<b>45,647.72</b>

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

DL/Accounts/Accounts Monthly