

OTC Monthly Payments - May 2023

Unity Bank Online payment date June 22nd

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	12,929.01
Grab A Burger	FF Refund	£	95.00
NCC Pension	May LGPS Pension	£	1,620.61
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Anglotech	Monthly Photocopier printing costs	£	89.90
Aspiring Trees	St Peters Church Yard Lime Trees	£	400.00
Bluemoon	IT Support Contract + Laptop	£	1,662.61
Clean4Shaw	Cleaning contract CH/SO/FH	£	2,304.00
Colemans	Stationery	£	13.98
Crest	Oundle Life magazine advert	£	228.00
CVL	Accessing CCTV footage	£	178.20
Special Canvas Flagmakers	RBL Pennnant	£	118.46
Fox Directories	Oundle Advertiser Editorial Page	£	161.00
S Garrett Harvey	Cemetery & Verge Cutting - 3, 4, & 5 of 10	£	6,498.00
Hi Rise Lifts	FH Lift Repair	£	1,140.00
Fletton Field Assoc	Grant	£	760.00
Marlowe	Fire alarm R&M	£	574.80
Ncalc	Community Emergency Plan Workshop MH/EB	£	146.40
North Northants Council	Additional 10 waste bins for Food Festival	£	227.45
Npower	Monthly Un metered supplies	£	276.50
QI Marketing	Love Oundle Support & Maintenance	£	252.00
RG & MF Sadlers	CH Fire alarm repairs	£	621.82
Stupots	Keys * 4	£	18.00
Trade UK	Grease Gun & Cable Ties	£	164.30
WGM Ltd	Replacement Lawnmower	£	537.98
	Total	£	19,709.62
<u>Unity DIRECT DEBITS & Other Payments</u>			
Aviva Pension	Monthly Pension March	£	1,869.39
All Star	Monthly Fuel	£	93.85
Barton Telecom Services	Telephone monthly fee	£	236.26
Biffa	CH/FH Monthly wheelie bin service	£	330.14
Crown Gas	CH,ER,FH Electric	£	1,077.62
Direct 365	CH/FH Feminine hygiene	£	241.73
EDF Energy	FH Electric	£	570.04
HMC&Revenue	P32 PAYE via Cottons	£	3,886.55
Pozitiv Energy	CH,ER,SO Electric	£	742.23
Talk Talk	Broadband at Unit 7	£	44.94
Unity Bank Charges	Service Charge	£	17.68
Unity Debit Card	All	£	295.15
	Total Direct Debits	£	9,405.58
	Total Payments	£	42,044.21

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