

OTC Monthly Payments - November 2022

Unity Bank Online payment date December 22nd

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>	
			£	19,469.38
NCC Pension	Monthly Pension - December	£	1,683.84	
Anglotech	Monthly Photocopier printing costs	£	142.40	
Aspiring Trees	Various Tree works	£	1,090.00	
Bluemoon	IT Support	£	453.84	
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£	2,322.66	
Cll I Clarke	Travel Re-Imbursement	£	108.00	
Colemans	Stationery	£	29.99	
County Life	Nene Valley News Advertisement	£	198.00	
E-On Energy Solutions	Creed Road repairs	£	24.00	
Fox Directories	Oundle Advertiser Editorial Page * 2	£	322.00	
ISA Cam	Security Christmas Market	£	3,080.16	
Lexis Nexis	Arnold Baker Council Book	£	131.99	
MPS	FH Heating R&M	£	135.00	
N-Power	Un-metered supplies	£	94.51	
Ncalc	VAT only invoice	£	211.60	
PDS Sound & Lighting	Christmas Lighting	£	316.20	
Pick Arthey	Fuel	£	47.99	
Proludic	RG Repairs	£	34.82	
PRS	FH PPL & PRS Rights	£	436.80	
Pumpkin Prints	Signage for Christmas Market	£	474.42	
Rural Services Partnership	Rural Market Town Group Membership	£	48.00	
RG & MF Sadlers	SO, CH Bassett Place Repairs	£	1,736.19	
SLCC	Membership EB	£	392.00	
SLCC Enterprises	Practitioners Conference EB	£	375.00	
Sparx	Christmas Lights	£	15,476.40	
Trade UK	Maintenance equipment	£	130.35	
T Clarke	FH Heating repairs	£	75.60	
Yarwell & Nassington Band	Playing at the Christmas Market	£	275.00	
	Total	£	29,846.76	
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension (Oct & Nov)	£	3,184.82	
All Star	Monthly Fuel	£	60.00	
Barton Telecom Services	Telephone monthly fee	£	218.12	
Biffa	CH/FH Monthly wheelie bin service	£	138.72	
Crown Gas	CH,ER,FH Electric	£	641.33	
EDF Energy	FH Electric	£	608.96	
HMC&Revenue	P32 PAYE via Cottons	£	3,462.24	
Pozitiv Energy	CH,ER,SO Electric	£	676.91	
Talk Talk	Broadband at Unit 7	£	44.94	
Unity Bank Charges	Bank Charges	£	117.68	
Unity Debit Card	All	£	724.00	
	Total Direct Debits	£	9,877.72	
	Total Payments	£	59,193.86	

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