

OTC Monthly Payments - October 2022

Unity Bank Online payment date November 17th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>	
			£	12,147.18
Kedel	Plastic Garden Bench * 2	£	1,101.76	
NCC Pension	Monthly Pension - November	£	2,367.80	
Blooming Oundle	Grant	£	800.00	
Oundle Rowing Club	Grant	£	1,000.00	
All Under Cover	5M Santas Hat Marquee Balance	£	1,076.03	
Anglotech	Monthly Photocopier printing costs	£	76.25	
Aspiring Trees	Various Tree works	£	3,060.00	
Anglian Water	Water Rates ER/SO/CH/Cemetery	£	1,596.00	
Bluemoon	IT Support	£	453.84	
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,304.00	
Clive Humphreys	Queens Jubilee Fuel	£	15.50	
Colemans	Stationery	£	34.46	
Fox Directories	Oundle Advertiser	£	161.00	
S Garret Harvey	Grass Cutting - Final for the year	£	2,166.00	
Gutter Solutions	FH Gutter repair and clearing	£	1,116.00	
R Harding	Grave Digging	£	60.00	
Hi Rise Lifts	FH & CH Lift Services	£	420.00	
N-Power	Un-metered supplies	£	289.84	
PHS	CH Hand Dryers Annual Fee	£	568.49	
Pumpkin Prints	Overlay stickers Dates / Times	£	61.80	
PWM Training	Staff MS Training day	£	714.00	
QI Marketing	Love Oundle.Gov.Uk Quarterly fee	£	240.00	
Sadlers	CH Repairs & Maintenance to hair dryers	£	979.08	
Smiths Fire	ER Fire extinguisher	£	66.00	
T Clarke	FH Heating R&M	£	176.40	
Weldon Stone	St Peters Church Wall repairs	£	8,607.25	
Woodbine Farms	Christmas Reindeer Balance	£	1,035.00	
	Total	£	30,546.50	
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension October	£	1,753.87	
Barton Telecom Services	Telephone monthly fee	£	221.73	
Biffa	CH/FH Monthly wheelie bin service	£	138.72	
Crown Gas	CH,ER,FH Electric	£	295.36	
EDF Energy	FH Electric	£	591.30	
Grenkele	Quarterly Photo copier rental	£	238.79	
HMC&Revenue	P32 PAYE via Cottons	£	3,462.04	
Pozitiv Energy	CH,ER,SO Electric	£	611.45	
Talk Talk	Broadband at Unit 7	£	44.94	
Unity Bank Charges	Monthly Bank Charges	£	17.68	
Unity Debit Card	All	£	924.50	
	Total Direct Debits	£	8,300.38	
	Total Payments	£	50,994.06	

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