

OTC Monthly Payments - September 2021

Unity Bank Online payment date October 21st

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£
			10,724.86
2 Commune	Oundle.Gov.Uk - 2 years	£	660.00
All Under Cover	5M Santas Hat Marquee Deposit	£	420.89
Anglotech	Monthly Photocopier printing costs	£	64.62
Anne Garraway	Credit Note 1045 Refund	£	15.00
Arrestapest	JSC Destroy wasps nest	£	66.00
Aspiring Trees	Victoria Road Tree works	£	260.00
Bluemoon	IT Support	£	417.34
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£	2,406.78
Colemans	Stationery	£	15.98
Coles	ER Repairs & Dog bin repairs	£	57.40
Clr Clarke	Travel Expenses	£	27.00
E-On Energy Solutions	Quarterly street lighting	£	77.75
E-On UK Plc	Un metered supplies	£	229.76
Fox Directories	Oundle Advertiser Editorial Page	£	150.00
S Garret Harvey	Grass Cutting * 2	£	4,332.00
Grant	CHAT	£	3,500.00
Grant	Oundle Festival of Literature	£	500.00
Hunt & Coombs	Retrieval fees underpayment	£	10.00
Mailing Room	Ink Cartridge	£	57.54
Marlowe	FH Alarm call out	£	935.64
Kevin Mears	Monthly Litter Picking	£	200.00
Northamptonshire Acre	Annual Membership	£	35.00
North Northants Council	Quarterly Bin emptying charges	£	56.02
Pension House	Annual Pension Maintenance Fee	£	600.00
PHS Group	CH Hand dryers annual fee	£	516.34
Pick Arthey	Fuel	£	40.50
Pumpkin Prints	Love Oundle Stickers	£	160.20
QAS Mechanical	FH Heating Repairs	£	300.00
RG & MF Sadlers	FH & CH Repairs	£	241.39
	Total	£	16,353.15
<u>Unity DIRECT DEBITS & Other Payments</u>			
Aviva Pension	Monthly Pension	£	1,537.00
Barton Telecom Services	Telephone monthly fee	£	271.09
Biffa	CH/FH Monthly wheelie bin service	£	674.36
Crown Gas	CH,ER,FH Electric	£	269.13
Direct 365	CH/FH Feminine hygiene	£	735.30
EDF Energy	FH Electric	£	498.50
HMC&Revenue	P32 PAYE via Cottons	£	3,392.75
PostByPhone	Franking machine	£	50.00
Pozitiv Energy	CH,ER,SO Electric	£	1,357.14
Talk Talk	Broadband at Unit 7	£	41.94
Unity Bank Charges	Monthly Bank Charges	£	35.54
Unity Debit Card	All	£	217.57
	Total Direct Debits	£	7,543.32
	Total Payments	£	34,621.33

This figure is in addition to "Regular Monthly 2021-22 payments" agreed at FC May 2021

DL/Accounts/Accounts Monthly