

OTC Monthly Payments - October 2021

Unity Bank Online payment date November 18th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
	Total Salary	£ 10,725.06
NCC Pension	Monthly Pension - November	£ 1,572.19
All Under Cover	5M Santas Hat Marquee Balance	£ 982.07
Anglotech	Monthly Photocopier printing costs	£ 97.80
Aspiring Trees	Sutton Road Tree works	£ 930.00
Anglian Water	Water Rates ER/SO/CH/Cemetery	£ 1,004.61
Bluemoon	IT Support	£ 417.34
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£ 2,304.00
M Coleman	Work boots	£ 32.99
Colemans	Stationery	£ 67.44
DC Construction	OTC Bunting	£ 500.00
E-On UK Plc	Un metered supplies	£ 237.43
Hi Rise	CH Lift call out	£ 180.00
ISA Cam	Christmas Road Closure staff	£ 2,156.00
Keycraft	Christmas wrapping paper	£ 252.87
Marlowe	Replace faulty devices	£ 1,953.60
Kevin Mears	Monthly Litter Picking	£ 200.00
A Mierau	Work boots	£ 39.99
N Calc	Communications Course RW	£ 38.00
North Northants Council	Christmas Bins	£ 344.40
Pick Arthey	Fuel	£ 167.96
Pumpkin Prints	Market signs	£ 294.78
PWS Ireland	Speed Indication Device	£ 2,808.00
QI Marketing	Love Oundle.Gov.Uk Quaterly fee	£ 210.00
Smiths Fire	ER Fire extinguisher	£ 69.00
Trade UK	Wheelbarrow & drill bits	£ 144.87
Woodbine Reindeers	Christmas Reindeer	£ 990.00
	Total	£ 17,995.34
<u>Unity DIRECT DEBITS & Other Payments</u>		
Barton Telecom Services	Telephone monthly fee	£ 272.50
Biffa	CH/FH Monthly wheelie bin service	£ 167.71
Crown Gas	CH,ER,FH Electric	£ 226.38
EDF Energy	FH Electric	£ 539.53
Grenkele	Quarterly Photo copier rental	£ 238.79
HMC&Revenue	P32 PAYE via Cottons	£ 3,392.75
PostByPhone	Franking machine	£ 100.00
Talk Talk	Broadband at Unit 7	£ 41.94
Unity Bank Charges	Monthly Bank Charges	£ 17.54
Unity Debit Card	All	£ 896.06
	Total Direct Debits	£ 5,893.20
	Total Payments	£ 34,613.60

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