

OTC Monthly Payments - June 2023

Unity Bank Online payment date July 20th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>	
			£	12,928.81
Peterborough Diocese	Remove a tree in the churchyard	£	273.00	✓
NNC	Pre School Rates	£	196.80	✓
AngloTech	Monthly Photocopier printing costs	£	115.00	✓
Aspiring Trees	Tree work cemetery on Stoke Doyle Road	£	320.00	✓
Bluemoon	IT Support Contract	£	817.08	✓
Clean4Shaw	Cleaning contract CH/SO/FH	£	2,421.12	✓
Colemans	Stationery	£	29.99	✓
E-On Energy Solutions	Quarterly street lighting	£	78.00	✓
Fox Directories	Oundle Advertiser Editorial Page	£	161.00	✓
S Garrett Harvey	Cemetery & Verge Cutting - 4 of 10	£	2,166.00	✓
Oundle Baptist Church	Grant Ukraine Wraparound Support Group	£	3,000.00	✓
Huws Gray Buildbase	Concrete for container	£	100.09	✓
ISACAM	Food Festival Staff	£	2,728.80	✓
Lisa Allan	Food Festival Expenses	£	13.20	✓
Marlowe	Annual CCTV, Fire Alarm, Emergency lighting	£	1,610.40	✓
NCalc	Councillor J Wade - Training Course	£	57.60	✓
NNC	Food Festival staff & Dog Bins	£	751.68	✓
Npower	Un metered supplies June	£	249.64	✓
Pear Technology	Maintenance	£	76.50	✓
Pumpkin Signs	Diversion signs	£	38.64	✓
R Harding	Grave Digger	£	530.00	✓
RG & MF Sadlers	CH Electrical repairs	£	1,677.12	✓
Select Coffee	Hub Chocolate	£	67.50	✓
Smith of Derby	Town Clock service & repair	£	505.20	✓
Smiths Fire	Fire extinguishers * 3	£	234.00	✓
NCC Pension	July	£	1,620.61	✓
		Total	£ 19,838.97	
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension March	£	1,869.39	
All Star	Monthly Fuel	£	193.30	
Barton Telecom Services	Telephone monthly fee	£	232.93	
Biffa	CH/FH Monthly wheelie bin service	£	868.40	
Crown Gas	CH,ER,FH Electric	£	562.99	
Direct 365	CH/FH Feminine hygiene	£	155.60	
EDF Energy	FH Electric	£	592.44	
HMC&Revenue	P32 PAYE via Cottons	£	3,887.75	
Pozitiv Energy	CH,ER,SO Electric	£	709.63	
Talk Talk	Broadband at Unit 7	£	44.94	
Unity Bank Charges	Service Charge	£	17.68	
Unity Bank Charges	Quarterly Fee	£	18.00	
Unity Debit Card	All	£	624.11	
		Total Direct Debits	£ 9,777.16	
Total Payments		£	42,544.94	

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

DL/Accounts/Accounts Monthly