

OTC Monthly Payments - September 2023

Unity Bank Online payment date

19/10/2023

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£
			12,929.21
All Under Cover	Christmas Marquee 30% Deposit	£	394.87
EDF Energy	FH Annual electric meter charge	£	292.80
2Commune	Oundle.Gov.Uk + annual licence	£	660.00
Amalgamated tyres	Van R&M	£	155.03
Anglotech	Monthly Photocopier printing costs	£	74.47
Bluemoon	IT Support Contract + MS Upgrade	£	825.65
Huws Gray	Snipe Meadow bench repairs	£	154.98
Bibby - Clean4Shaw	Cleaning contract CH/SO/FH	£	2,231.14
DC Construction	Removal of Bunting	£	500.00
E-On Energy Solutions	Street lighting quarterly maintenance	£	78.00
MowerMan - S Garrett Harvey	Cemetery & Verge Cutting - 9 of 10	£	2,166.00
Howard David	Professional Services Fletton Field	£	480.00
MPS	FH R&M	£	330.00
Peterborough Diocese	Cemetery Exhumation	£	273.00
RG & MF Sadlers	FH & CH Electrical repairs	£	707.01
Smiths Fire	Fire extinguishers	£	573.00
Stupots	Keys & Batteries	£	23.00
Tollers	Lease re Courthouse	£	720.00
Trade Uk	Maintenance paper rolls	£	51.24
<b>Unity DIRECT DEBITS &amp; Other Payments</b>		<b>Total</b>	<b>£ 10,690.19</b>
Aviva Pension	Monthly Pension March	£	1,869.39
All Star	Monthly Fuel	£	174.03
Barton Telecom Services	Telephone monthly fee	£	225.25
Biffa	CH/FH Monthly wheelie bin service	£	868.40
Crown Gas	CH,ER,FH Electric	£	262.96
Direct 365	CH/FH Feminine hygiene	£	856.70
EDF Energy	FH, Unmetered supplies Electric	£	1,016.17
HMR&Customs	P32 PAYE via Cottons	£	3,887.95
Talk Talk	Broadband at Unit 7	£	51.14
Unity Bank Charges	Service Charge	£	17.68
Unity Bank Charges	Quarterly Service Charge	£	18.00
Unity Debit Card	All	£	819.98
		<b>Total Direct Debits</b>	<b>£ 10,067.65</b>
<b>Total Payments</b>		<b>£</b>	<b>33,687.05</b>

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