


OTC Monthly Payments - August 2022

Unity Bank Online payment date September 28th

Payee	Reason	£(incl VAT)	
		Total Salary	£
			12,146.98
Canham Controls	FH R&M Boilers & Studio/Glaphorn Repairs	£	7,766.82
NCC Pension	Monthly Pension - August & September	£	3,199.46
Met Beauty - Millie Thwaites	Christmas Refund	£	80.00
Swimex	Refund of deposit for CH OU 4 & 6	£	1,000.00
J Walton	Refund of Grave Space payment 2016	£	245.00
Healy's of Winwick	Christmas £15 Refund of Overpayment	£	15.00
Anglotech	Monthly Photocopier printing costs	£	71.30
Bluemoon	IT Support	£	594.24
Buildbase	Maintenance Consumables	£	48.12
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,304.00
Colemans	Stationery	£	29.99
Crystal Oven Cleaning	FH Oven & Kitchen cleaning	£	500.00
DC Construction	Bunting removal	£	500.00
DF Stewart	De-Scale & cleansing of SO toilets	£	5,640.00
EDF Energy	Annual electric metering	£	292.80
Fox Directories	Oundle Advertiser Editorial Page	£	161.00
S Garret Harvey	Grass Cutting	£	2,166.00
M. Horsnail	Hub receipts	£	65.73
Marlowe	FH Alarm call out	£	401.40
Kevin Mears	Monthly Litter Picking	£	200.00
MPS Ltd	FH Valve replacements	£	158.40
N-Power	Un-metered supplies	£	251.73
North Northants Council	FH Premises licence	£	180.00
Oundle Tyre & Exhaust	Van puncture	£	22.80
Parish On Line	Parish Online Annual Fee	£	288.00
Pear Technology	Cemetery Mapping Annual support	£	270.00
Pick Arthey	Fuel	£	282.52
Proludic	RG Repairs & Maintenance	£	336.32
RG & MF Sadlers	FH Repairs	£	63.60
SLCC	National Conference & Training course	£	300.00
Smiths Fire	FH Replacement Fire extinguisher	£	358.20
Spendlove	Mowing Snipe Meadow	£	3,898.80
Swan Fire	Fire Marshal Training	£	678.00
Tollers	Preofessional Fees for CH Leases	£	1,440.00
Weldon Stone	St Peters Church - Gascoigne Wall	£	12,391.20
Woodbine Reindeers	Reindeer 25% Deposit for Xmas 2022	£	345.00
	Total	£	46,545.43
Unity DIRECT DEBITS & Other Payments			
Aviva Pension	Monthly Pension		
Barton Telecom Services	Telephone monthly fee	£	218.57
Biffa	CH/FH Monthly wheelie bin service	£	138.72
Crown Gas	CH,ER,FH Electric	£	207.61
EDF Energy	FH Electric	£	585.85
HMC&Revenue	P32 PAYE via Cottons	£	3,462.64
Pozitiv Energy	CH,ER,SO Electric	£	596.19
Talk Talk	Broadband at Unit 7	£	44.94
Unity Debit Card	All	£	427.32
	Total Direct Debits	£	5,681.84
	Total Payments	£	64,374.25

Paid by debit card


46,045.43


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

DL/Accounts/Accounts Monthly