

OTC Monthly Payments - December 2022

Unity Bank Online payment date January 19th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	13,154.70
First Responders	Donation	£	250.00
Anglotech	Monthly Photocopier printing costs	£	61.18
Bluemoon	IT Support Contract	£	422.16
CHAT	Overpayment	£	28.00
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£	2,313.54
Colemans	Stationery	£	17.97
E-On Energy Solutions	Quarterly street lighting	£	77.75
Fox Directories	Oundle Advertiser Editorial Page	£	161.00
James Hallam Ltd	Insurance	£	17,672.91
Northants Calc	Winning Funding Bid Course EB/MH	£	66.00
N-Power	Monthly un-metered supplies	£	275.48
Weekenders	Christmas Fair Band in the QVH	£	300.00
	<b>Total</b>	<b>£</b>	<b>21,645.99</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>			
All Star	Monthly Fuel	£	191.46
Barton Telecom Services	Telephone monthly fee	£	220.69
Biffa	CH/FH Monthly wheelie bin service	£	886.39
Crown Gas	CH,ER,FH Electric	£	942.96
Direct 365	CH/FH Feminine hygiene	£	140.18
EDF Energy	FH Electric	£	615.65
HMC&Revenue	P32 PAYE via Cottons	£	7,595.84
Pozitiv Energy	CH,ER,SO Electric	£	755.09
Talk Talk	Broadband at Unit 7	£	44.94
Unity Bank Charges	Quarterly Bank Charges	£	18.00
Unity Bank Charges	Monthly Bank Charges	£	17.68
Unity Debit Card	All	£	1,684.74
	<b>Total Direct Debits</b>	<b>£</b>	<b>13,113.62</b>
	<b>Total Payments</b>	<b>£</b>	<b>47,914.31</b>

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