

## OTC Monthly Payments - February 2023

Unity Bank Online payment date March 23rd

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
	<b>Total Salary</b>	<b>£ 12,969.37</b>
PKF Littlejohn	Annual audit fee	£ 1,560.00
Yarnbombing	Coronation Grant	£ 250.00
Crayfish Capers	Food Festival Refund - Duplicate payment	£ 190.00
NCC Pension	Monthly Pension - March	£ 1,683.84
Oundle Museum	50% of Town Trail Sales 1.4.22 to 31.03.23	£ 50.00
Alpha K9	Passive Drugs Search Team	£ 403.20
Anglotech	Monthly Photocopier printing costs	£ 61.08
Emma Baker	Travel expenses	£ 12.60
Bluemoon	IT Support Contract	£ 444.48
City Lock Service	CH Lock replacement	£ 180.00
DC Construction	Plumbing - Various sites	£ 550.00
E-On Energy Solutions	RG Light replacement	£ 61.97
Fox Directories	Oundle Advertiser Editorial Page	£ 161.00
Kedel	Bench Springfield Road Community Garden	£ 743.40
Marlowe	FH Alarms R&M	£ 615.00
Npower	Un metered supplies	£ 197.18
Oundle Tyre & Exhaust	AF16 DPK Tyres * 4	£ 384.00
Seatons	Rugby Club professional Fees	£ 2,892.00
SLCC	Membership LA	£ 236.00
UK Identity	ID Badge	£ 5.80
	<b>Total</b>	<b>£ 10,681.55</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>		
Aviva Pension	Monthly Pension February	£ 1,926.01
All Star	Monthly Fuel	£ 54.44
Barton Telecom Services	Telephone monthly fee	£ 224.53
Biffa	CH/FH Monthly wheelie bin service	£ 206.34
Crown Gas	CH,ER,FH Electric	£ 1,416.37
EDF Energy	FH Electric	£ 624.36
HMC&Revenue	P32 PAYE via Cottons	£ 3,818.15
Pozitiv Energy	CH,ER,SO Electric	£ 941.42
Talk Talk	Broadband at Unit 7	£ 44.94
Unity Debit Card	All	£ 1,539.51
	<b>Total Direct Debits</b>	<b>£ 10,796.07</b>
	<b>Total Payments</b>	<b>£ 34,446.99</b>

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