

OTC Monthly Payments - January 2023

Unity Bank Online payment date February 23rd

Payee	Reason	£(incl VAT)	
		Total Salary	£
			12,969.37
NCC Pension	Monthly Pension - January	£	1,683.84 ✓
NCC Pension	Monthly Pension - February	£	1,683.84 ✓
Oundle Choral Society	Arts Grant	£	750.00 ✓
Oundle Cricket Club	Coronation Grant	£	1,000.00 ✓
Oundle Festival M&D	Arts Grant	£	400.00 ✓
Fletton Field Assoc	Coronation Grant	£	1,000.00 ✓
Oundle Squash Club	Coronation Grant	£	1,000.00 ✓
Oundle Football Club	Coronation Grant	£	2,000.00 ✓
Lisa Allan	Eye Test	£	45.00 ✓
Anglotech	Monthly Photocopier printing costs	£	82.20 ✓
Anglian Water	Water Rates CH/SO/ER/Cemetery	£	1,959.18 ✓
Emma Baker	Travel expenses	£	50.40 ✓
Bluemoon	IT Support Contract	£	440.16 ✓
Huws	RG & JSC materials	£	248.12 ✓
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,442.19 ✓
Colemans	Stationery	£	44.98 ✓
E-On Energy	DHCP St Peters Replace floodlights	£	895.98 ✓
Fox Directories	Oundle Advertiser Editorial Page	£	161.00 ✓
GBSG	Annual intruder alarm Eastwood Road	£	516.68 ✓
Npower	Un metered supplies	£	224.70 ✓
Ncalc	Civility & Respect - Non attendance	£	45.60 ✓
North Northants Council	Lottery registration annual fee	£	20.00 ✓
Pumpkin	Feather flags	£	508.80 ✓
RG & MF Sadlers	CH/FH/SO Electrical repairs	£	1,170.43 ✓
QI Marketing	Love Oundle Feb to April	£	240.00 ✓
Select Coffee	Coffee	£	176.50 ✓
SLCC	Membership PS	£	337.00 ✓
SLCC Enterprises	Themed Summit - EB	£	72.00 ✓
North Family Pension	HPCP Annual Rent	£	100.00 ✓
T Clarke	ER Workshop Gas Safety	£	151.20 ✓
Trade Uk	Maintenance materials	£	167.22 ✓
UK Identity Ltd	ID Badges	£	11.60 ✓
	Total	£	19,628.62
Unity DIRECT DEBITS & Other Payments			
Aviva Pension	Monthly Pension (Dec & Jan)	£	1,926.01
All Star	Monthly Fuel	£	45.19
Barton Telecom Services	Telephone monthly fee	£	216.61
Biffa	CH/FH Monthly wheelie bin service	£	165.07
Crown Gas	CH,ER,FH Electric	£	1,508.90
EDF Energy	FH Electric	£	594.34
Grenkele	Quarterly Photo copier rental	£	345.59
HMC&Revenue	P32 PAYE via Cottons	£	3,778.55
Pozitiv Energy	CH,ER,SO Electric	£	782.31
Talk Talk	Broadband at Unit 7	£	44.94
TV Licence	FH TV Licence	£	159.00
Unity Bank Charges	Monthly Bank Charges	£	117.68
Unity Debit Card	All	£	270.62
	Total Direct Debits	£	9,954.81
	Total Payments	£	42,552.80

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

DL/Accounts/Accounts Monthly