

OTC Monthly Payments - February 2022

Unity Bank Online payment date March 17th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	10,678.01
North Family Pension	Herne Park Car Park Annual Rent	£	100.00
PWM Training	Office 365 Training	£	714.00
Oundle Museum	50% of Town Trail Sales 1.4.2020 to 31.03.22	£	80.00
NCC Pension	Monthly Pension - March	£	1,902.59
Anglotech	Monthly Photocopier printing costs	£	62.00
AT Creative	Oundle Walking Tours iOS/Android app	£	1,980.00
Berrys	Grazing Agreement Snipe Meadow 2021-2026	£	600.00
Bluemoon	IT Support Contract	£	411.62
CIr Clarke	Travelling Expenses	£	27.00
Dash Uk Ltd	Jubilee Mugs	£	477.90
Clean4Shaw	CH, FH, SO Cleaning Contract	£	2,382.96
Kevin Mears	Monthly Litter Picking	£	200.00
Pick Arthey	Fuel	£	92.38
Parkinson Dodson	Professional Fees	£	1,443.87
Proludic	RG Green Spring	£	257.90
RPM	RG Proludic OX Unit	£	438.00
Stupots	Keys	£	8.80
Transport Planning	Traffic Survey	£	1,551.00
	Total	£	12,730.02
<u>Unity DIRECT DEBITS & Other Payments</u>			
Aviva Pension	Monthly Pension (Oct & Nov)	£	1,524.08
Barton Telecom Services	Telephone monthly fee	£	311.29
Biffa	CH/FH Monthly wheelie bin service	£	131.71
Crown Gas	CH,ER,FH Electric	£	1,498.06
EDF Energy	FH Electric	£	648.08
HMC&Revenue	P32 PAYE via Cottons	£	3,392.75
Talk Talk	Broadband at Unit 7	£	41.94
Unity Bank Charges	Monthly Bank Charges	£	17.54
Unity Debit Card	All	£	750.15
	Total Direct Debits	£	8,315.60
	Total Payments	£	31,723.63

This figure is in addition to "Regular Monthly 2021-22 payments" agreed at FC May 2021