

OTC Monthly Payments - January 2022

Unity Bank Online payment date February 17th

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>	
			£	
			£	10,724.86
Etta Gray	Christmas Market Refund		£	80.00
James Hallam Ltd	Insurance		£	1,033.00
Optimum Asbestos	Asbestos reinspection JSC		£	285.00
Toilets	Deposit for Hire Queens Jubilee		£	100.00
Oundle Football Club	Grant		£	4,500.00
Oundle Choral Society	Grant		£	500.00
NCC Pension	Monthly Pension - January		£	1,572.19
Anglotech	Monthly Photocopier printing costs		£	55.10
Aspiring Trees	Creed Road Tree works		£	980.00
Anglian Water	Water Rates FH/CH/SO/ER		£	1,343.47
Bluemoon	IT Support Contract		£	411.62
Canham	FH Dance Studio R&M		£	214.20
City Locks	Change locks to noticeboard at FH		£	180.00
Clean4Shaw	CH, FH, SO Cleaning Contract		£	2,778.00
Colemans	Stationery		£	19.99
Fox Directories	Oundle Advertiser Editorial Page		£	200.00
GBSG	Annual intruder alarm Eastwood Road		£	446.86
Kevin Mears	Monthly Litter Picking		£	200.00
Npower	Un metered supplies		£	432.91
Pick Arthey	Fuel		£	63.56
Pumpkin	RG & CCTV Signs		£	121.80
QI Marketing	www.loveOundle.org - 3 months		£	228.00
SLCC	Membership & Climate Change Course PS		£	348.00
UK Identity Ltd	ID Badges		£	20.20
		Total	£	16,113.90
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension (Oct & Nov)		£	1,537.00
Barton Telecom Services	Telephone monthly fee		£	269.02
Biffa	CH/FH Monthly wheelie bin service		£	191.28
Crown Gas	CH,ER,FH Electric		£	1,396.54
EDF Energy	FH Electric		£	710.46
Grenkele	Quarterly Photo copier rental		£	345.59
HMC&Revenue	P32 PAYE via Cottons		£	3,392.55
PostByPhone	Franking machine		£	100.00
Pozitiv Energy	CH,ER,SO Electric		£	1,927.79
Talk Talk	Broadband at Unit 7		£	41.94
Unity Bank Charges	Monthly Bank Charges		£	25.68
Unity Debit Card	All		£	277.44
		Total Direct Debits	£	10,215.29
	Total Payments		£	37,054.05

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