

OTC Monthly Payments - June 2022

Unity Bank Online payment date July 21st

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		<u>Total Salary</u>	<u>£</u>
			12,157.54
Paul Eveleigh	Queens Jubilee Expenses	£	392.77
NCC Pension	Monthly Pension - June	£	1,599.73
Anglotech	Monthly Photocopier printing costs	£	79.40
Bluemoon	IT Support	£	1,138.58
Clean4Shaw	CH, FH, SO Cleaning Contract Jan & May	£	2,414.34
Colemans	Stationery	£	29.99
E-On Energy	Street Light Maintenance	£	77.75
East Rose Energy Assessment	Joan Strong Centre	£	354.00
Fox Directories	Oundle Advertiser	£	150.00
G&S	Loan of Stage equipment	£	200.00
S Garret Harvey	Grass Cutting	£	2,166.00
Go Tow	Fix tow bar to works van	£	498.00
Lisa How	Water for FH	£	14.45
Marlowe	Annual CCTV/Intruder/Lighting contract	£	1,462.80
Kevin Mears	Monthly Litter Picking	£	200.00
Ncalc	Subscriptions & Training course	£	2,562.16
N-Power	Un-metered supplies	£	250.34
On-site Training	Mower Training	£	474.00
Pick Arthey	Fuel	£	248.97
Proludic	RG Repairs	£	115.03
Pumpkin Signs	QJ Signage	£	64.80
RG & MF Sadlers	CH Repairs	£	3,730.18
Smiths Fire	CH Replacement Fire Extinguisher	£	318.00
Tollers Solicitors	Arrange leases for CH tenants	£	1,507.20
Turtle Engineering	Bleed Control Cabinet	£	516.98
UK Identity	ID Badges	£	25.00
Weldon Stone	St Peters Church - Work to Walls	£	18,832.96
	Total	£	39,423.43
<u>Unity DIRECT DEBITS & Other Payments</u>			
Barton Telecom Services	Telephone monthly fee	£	225.23
Biffa	CH/FH Monthly wheelie bin service	£	718.13
Crown Gas	FH, CH, ER Gas	£	635.57
Direct 365	CH Feminine hygiene	£	140.18
EDF	FH, Electric	£	601.45
Pozitive	ER, CH, SO Electric	£	690.59
HMC&Revenue	P32 PAYE via Cottons	£	3,568.28
Talk Talk	Broadband at Unit 7	£	41.94
Unity Bank Charges	Monthly Bank Charges	£	35.54
Unity Debit Card	All	£	1,413.95
	Total Direct Debits	£	8,070.86
	Total Payments	£	59,651.83

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