

OTC Monthly Payments - May 2021

Unity Bank Online payment date June 17th

<u>Payee</u>	<u>Reason</u>		<u>£(incl VAT)</u>
		<b>Total Salary</b>	<b>£ 10,458.17</b>
NCC Pension	Monthly Pension - May	£	1,572.19 ✓
Anglotech	Monthly Photocopier printing costs	£	53.60 ✓
Bluemoon	IT Support	£	410.14 ✓
OATS	Grant	£	1,000.00 ✓
Clean4Shaw	CH, FH, SO Cleaning Contract Jan & May	£	4,608.00 ✓
Colemans	Stationery	£	19.99 ✓
Coles	Maintenance equipment	£	14.35 ✓
DC Construction	SO Toilets repairs	£	75.00 ✓
E-On UK PLC	Unmetered supplies	£	206.58 ✓
Fox Directories	Oundle Advertiser	£	200.00 ✓
S Garret Harvey	Grass Cutting	£	4,332.00 ✓
Marlowe	FH Fire alarm repair	£	168.00 ✓
Kevin Mears	Litter Picking May	£	200.00 ✓
North Northamptonshire CC	Market Place - The Ship premises Licence	£	180.00 ✓
Pick Arthey	Fuel	£	83.44 ✓
QI Marketing	Love Oundle web site build fee	£	4,812.00 ✓
RG & MF Sadlers	CH Repairs	£	1,345.60 ✓
Siemens	Franking machine rental	£	160.02 ✓
Stupots	CH Keys	£	109.83 ✓
Trade UK	Safety Glasses, Gloves, Cable ties	£	111.31 ✓
		<b>Total</b>	<b>£ 19,662.05</b>
<b><u>Barclays DIRECT DEBITS &amp; Other Payments</u></b>			
Aviva Pension	Monthly Pension	£	1,463.77
Barclays	Bank Charges	£	112.19
Barclays Debit Card	All	£	298.83
Barton Telecom Services	Telephone monthly fee	£	259.06
Biffa	CH/FH Monthly wheelie bin service	£	167.71
British Gas	FH, SO Electricity & Gas	£	2,451.80
Direct 365	CH Feminine hygiene	£	213.11
HMC&Revenue	P32 PAYE via Cottons	£	2,870.52
QVH	VAT Refund Transfer from OTC	£	752.50
Talk Talk	Broadband at Unit 7	£	41.94
Unity	Bacstel Set up Fee	£	100.00
Unity Debit Card	All	£	28.64
		<b>Total Direct Debits</b>	<b>£ 8,760.07</b>
	<b>Total Payments</b>	<b>£</b>	<b>38,880.29</b>

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