

OTC Monthly Payments - September 2022

Unity Bank Online payment date October 20th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
	Total Salary	£	12,147.38
NCALC	Off to a flying start - J Arnold	£	44.00
Plugtest	PAT Testing	£	340.80
NCC Pension	Monthly Pension - October	£	1,599.73
Oundle School	Refund of payments CH Rent	£	5,193.15
2 Commune	Annual UKLC Website hosting	£	480.00
Ableclean	CH Carpet cleaning	£	456.00
All Under Cover	5M Santas Hat Marquee Deposit	£	461.15
Anglotech	Monthly Photocopier printing costs	£	84.91
Beacon	CH & FH Legionella testing	£	752.00
Bluemoon	IT Support	£	435.84
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£	2,426.28
E-On Energy Solutions	Quarterly street lighting	£	77.75
Oundle Festival of Literature	GRANT	£	500.00
HSP Planning	Pension on going maintenance	£	600.00
Kim Brohhammer	HUB Cakes	£	49.58
S Garret Harvey	Grass Cutting * 2	£	2,166.00
NCALC	E-Learning MH	£	16.80
N-Power	Un-metered supplies	£	262.20
PHS	CH Annual hand drier contract	£	568.49
Proludic	RG Repairs	£	19.99
Pick Arthey	Fuel	£	197.61
Screwfix	Maintenance material	£	143.87
Smith of Derby	Town Clock annual service	£	309.60
Village Connect	Christmas advert	£	274.80
Weldon Stone	Church wall repairs	£	13,511.96
	Total	£	30,972.51
<u>Unity DIRECT DEBITS & Other Payments</u>			
Aviva Pension	Monthly Pension August & September	£	3,507.74
Barton Telecom Services	Telephone monthly fee	£	221.43
Biffa	CH/FH Monthly wheelie bin service	£	726.89
Crown Gas	CH,ER,FH Electric	£	221.60
Direct 365	CH Feminine hygiene	£	781.63
EDF Energy	FH Electric	£	555.72
HMC&Revenue	P32 PAYE via Cottons	£	3,462.44
Pozitiv Energy	CH,ER,SO Electric	£	584.67
Talk Talk	Broadband at Unit 7	£	44.94
Unity Bank Charges	Monthly Bank Charges	£	17.68
Unity Bank Charges	Quarterly Bank Charges	£	18.00
Unity Debit Card	All	£	1,654.64
	Total Direct Debits	£	11,797.38
	Total Payments	£	54,917.27

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