

OTC Monthly Payments - August 2021

Unity Bank Online payment date September 23rd

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
	Total Salary	£ 10,724.86
NCC Pension	Monthly Pension - August	£ 1,572.19
Anglotech	Monthly Photocopier printing costs	£ 50.29
Aspiring Trees	Cemetery Pollarding work	£ 1,440.00
Bluemoon	IT Support	£ 410.14
Clean4Shaw	CH, FH, SO Cleaning Contract * 2	£ 4,608.00
Colemans	Stationery	£ 45.33
Coles	Insulating tape	£ 3.70
E-On UK Plc	Un metered supplies	£ 206.58
EDF Energy	Annual electric metering	£ 292.80
Fox Directories	Oundle Advertiser Editorial Page	£ 150.00
S Garret Harvey	Grass Cutting	£ 2,166.00
Hi Rise Lifts	CH & FH Lift maintenance	£ 420.00
Mailing Room	Maintenance charge & printer head	£ 516.04
Marlowe	FH Alarm call out	£ 168.00
Kevin Mears	Monthly Litter Picking	£ 200.00
N Calc	Staff Training EB	£ 38.00
North Northants Council	FH Premises licence	£ 180.00
Pear Technology	Cemetery Mapping Annual support	£ 270.00
Pick Arthey	Fuel	£ 126.97
PKF Littlejohn	Annual audit fee	£ 1,560.00
Pumpkin Signs	Laminated Prints	£ 180.00
RG & MF Sadlers	FH & CH Repairs	£ 763.49
Siemens	Franking machine rental	£ 160.02
SLCC	National Conference & Training course	£ 174.00
Smiths Fire	FH Replacement Fire extinguisher	£ 63.00
Stupots	Bulbs & Keys	£ 25.43
	Total	£ 15,789.98
<u>Unity DIRECT DEBITS & Other Payments</u>		
Aviva Pension	Monthly Pension	£ 1,537.00
Barton Telecom Services	Telephone monthly fee	£ 272.56
Biffa	CH/FH Monthly wheelie bin service	£ 167.71
British Gas	CH, FH, ER Gas	£ 583.38
Crown Gas	CH,ER,FH Electric	£ 149.83
EDF Energy	FH Electric	£ 679.33
HMC&Revenue	P32 PAYE via Cottons	£ 3,392.55
PostByPhone	Franking machine	£ 30.00
Pozitiv Energy	CH,ER,SO Electric	£ 1,118.93
Talk Talk	Broadband at Unit 7	£ 41.94
Unity Bank Charges	Monthly Bank Charges	£ 17.54
Unity Debit Card	All	£ 221.03
	Total Direct Debits	£ 8,211.80
	Total Payments	£ 34,726.64

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

DL/Accounts/Accounts Monthly