

OTC Monthly Payments - August 2023

Unity Bank Online payment date

21/09/2023

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		Total Salary
		£ 12,928.81
Yum Yum Tree Fudge	Christmas market duplicated payment	£ 80.00
Charlie Best	Refund of Overpayment	£ 140.00
NCC Pension	Pension September	£ 1,620.61
Rutland Sinfonia	Grant	£ 500.00
Festival Of Literature	Grant	£ 1,000.00
Yarn Bombing	Grant	£ 350.00
Anglotech	Monthly Photocopier printing costs	£ 77.53
At Creative	Walking App	£ 420.00
Bluemoon	IT Support Contract + MS Upgrade	£ 826.37
Clean4Shaw	Cleaning contract CH/SO/FH	£ 2,422.12
Colemans	Stationery	£ 29.99
CVL	Annual Maintenance Contract	£ 570.00
Fox Directories	Oundle Advertiser Editorial Page * 2	£ 338.00
S Garrett Harvey - Mowerman	Cemetery & Verge Cutting - 8 of 10	£ 2,166.00
Huws Gray	Maintenance materials	£ 62.71
NNC	FH Premises Licence	£ 180.00
Npower	Un metered supplies Final Invoice	£ 185.90
Oundle Tyre & Exhaust	Puncture Repairs * 3	£ 72.00
Pear Technology	Cemetery Mapping	£ 270.00
RG & MF Sadlers	FH Repairs	£ 53.86
Select Coffee	Hub Coffee	£ 104.50
Trade Uk	Maintenance materials	£ 195.14
		Total
		£ 11,664.73
<u>Unity DIRECT DEBITS & Other Payments</u>		
Aviva Pension	Monthly Pension March	£ 1,869.39
All Star	Monthly Fuel	£ 232.01
Barton Telecom Services	Telephone monthly fee	£ 228.52
Biffa	CH/FH Monthly wheelie bin service	£ 165.07
Crown Gas	CH,ER,FH Electric	£ 290.37
EDF Energy	FH Electric	£ 2,926.61
HMR&Customs	P32 PAYE via Cottons	£ 3,887.55
Talk Talk	Broadband at Unit 7	£ 44.94
QVH	VAT Refund	£ 280.36
Unity Bank Charges	Service Charge	£ 17.68
Unity Debit Card	All	£ 798.29
		Total Direct Debits
		£ 10,740.79
Total Payments		£ 35,334.33

This figure is in addition to "Regular Monthly 2023-24 payments" agreed at FC May 2023