

## OTC Monthly Payments - October 2024

Unity Bank Online payment date

21/11/2024

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	13,684.05
Village Connect	Advert	£	358.80
Anglotech	Monthly Photocopier printing costs	£	150.00
S Garrett Harvey Mowerman	Cemetery & Verge Cutting - Final cut	£	2,166.00
NCC Pension	Pension October	£	1,732.90
Spendlove Contracting	Mowing at Fletton House	£	228.00
All Under Cover	Christmas Marquee Balance	£	891.38
Citizens Advice Corby	Oundle Drop-in Service Pilot	£	1,775.00
RG & MF Sadlers	CH Alarm repair, FH Electrical repair	£	6,948.16
FW Read	Refund of Duplicated Christmas market payment	£	190.00
QAS Mechanical	FH Boiler callout fee	£	720.00
Bibby - Clean4Shaw	Cleaning contract CH/SO/FH	£	2,432.28
Bluemoon	IT Support Contract	£	833.75
Cuttlefish	Annual Website License, Hosting and Support 2025	£	480.00
Hirebase	3.5M Site Security Panel	£	126.00
QI Marketing	www.loveundle.gov.uk * 3 months	£	264.00
Pumpkin Sign & Display	No Parking Sign - Christmas Fayre	£	60.00
Trade UK	Maintenance materials	£	206.40
Lisa Allan	Re-Imbursement of expenses	£	11.25
Woodbine_Farms	Balance of Reindeer hire	£	1,125.00
Circus Ginnette	Refund of Deposit	£	250.00
Fox Directories	Oundle Advertiser Editorial Page	£	180.00
County Life	Nene Valley News 09/11/2024 Quarter Page	£	297.60
NCC Pension	Pension November	£	2,155.51
North Northants Council	Bin hire & Collection for Christmas Fayre	£	300.00
Yewside Ltd	FH & CH Decoration	£	3,275.00
Howard David Associates	Insurance Reinstatement Valuations	£	2,340.00
Rutland Medical Solutions	Ambulance hire for the Christmas market	£	532.80
		<b>Total</b>	<b>£ 30,029.83</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>			
Aviva Pension	Monthly Pension March	£	2,028.40
All Star	Monthly Fuel	£	132.56
Barton Telecom Services	Telephone monthly fee	£	215.35
Biffa	CH/FH Monthly wheelie bin service	£	187.54
Crown Gas	CH,ER,FH Gas	£	1,004.98
EDF Energy	FH, Unmetered supplies Electric	£	1,826.03
Grenkele	Photocopier Rental	£	238.79
HMR&Customs	P32 PAYE via Cottons	£	4,002.24
QVH	Q2 VAT Refund - Transfer from OTC	£	2,830.52
Unity Bank Charges	BACS Charge + Service Charge	£	31.93
Unity Debit Card	All	£	694.08
		<b>Total Direct Debits</b>	<b>£ 13,192.42</b>
<b>Total Payments</b>		<b>£</b>	<b>56,906.30</b>

This figure is in addition to "Regular Monthly 2024-25 payments" agreed at FC May 2024