

OTC Monthly Payments - April 2024

Unity Bank Online payment date May 23rd

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£(incl VAT)</u>	
			£	14,157.47
NCC Pension	April	£	1,696.56	
NCC Pension	May	£	1,696.56	
Mark Felton	Oundle Docs Refund of £100 deposit	£	100.00	
Anglotech	Monthly Photocopier printing costs	£	86.82	
Wave	SO, ER, CH, Cemetery Water Rates	£	1,275.03	
Bluemoon	IT Support Contract + MS Upgrade	£	804.14	
Buildbase	Security Panel Hire	£	100.80	
Clean4Shaw	PC, CH, FH Cleaning & Caretaking	£	2,420.34	
Clr Clarke	Travel Expenses	£	18.90	
Colemans	Stationery	£	44.98	
DC Construction	Bunting	£	500.00	
Fox Directories	Oundle Advertiser Editorial Page	£	338.00	
S Garrett Harvey	Cemetery & Verge Cutting - 1-3 of 10	£	6,498.00	
NNC	Premises Licence FF & West Street	£	140.00	
NNC	Bin emptying & enforcement FF, 10th Nov, 7th Dec	£	1,944.89	
Oundle Tyre & Exhaust	Tyre repair	£	12.00	
Oundle MOT & Service	Van Service	£	280.00	
Rampchild	RG Repairs	£	3,180.00	
Spendlove	Snipe Meadow	£	692.40	
Trade UK	Maintenance materials	£	176.66	
Wallgate	SO Gents Loo Repair	£	5,477.58	
		Total	£	27,483.66
<u>Unity DIRECT DEBITS & Other Payments</u>				
Aviva Pension	Monthly Pension February	£	2,123.08	
All Star	Monthly Fuel	£	181.56	
Barton Telecom Services	Telephone monthly fee	£	242.41	
Biffa	CH/FH Monthly wheelie bin service	£	187.54	
Crown Gas	CH,ER,FH Gas	£	1,190.70	
EDF Energy	FH, SO, ER, Unmetered supplies Electric	£	25,066.40	
Grenkele	Photocopier Rental	£	238.79	
HMR & Customs	P32 PAYE via Cottons	£	4,375.76	
Talk Talk	Broadband at Unit 7	£	54.98	
Unity Bank Charges	Service Charge	£	17.68	
Unity Debit Card	Various	£	423.96	
		Total Direct Debits	£	34,102.86
	Total Payments		£	75,743.99

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