

OTC Monthly Payments - January 2024

Unity Bank Online payment date

21/03/2024

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	14,065.62
Cleveland	Maintenance Container	£	19,500.00
NCC Pension	Pension March	£	1,753.39
Anglotech	Monthly Photocopier printing costs	£	9.94
Bibby - Clean4Shaw	Cleaning contract CH/SO/FH	£	2,419.86
Bluemoon	IT Support Contract	£	793.43
Dalrod	R&M @ Drill Hall Car Park	£	2,400.00
Fox Directories	Oundle Advertiser Editorial Page	£	169.00
GBSG	East Road CCTV Monitoring contract to May 2025	£	155.31
Huws & Gray	Dog bin fitting	£	118.86
Ncalc	Councillor Course cancellation again	£	57.60
North Northants Council	Remembrance & Christmas Market Enforcement	£	1,127.26
Plugtest	Inspection & Testing Portable Equipment	£	353.76
Select Coffee	Drinks for The Hub	£	244.00
T Clarke	CH & ER Boiler testing	£	277.20
Trade UK	Cable Ties	£	36.98
		<b>Total</b>	<b>£ 29,416.59</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>			
Aviva Pension	Monthly Pension February	£	2,123.08
All Star	Monthly Fuel	£	137.76
Barton Telecom Services	Telephone monthly fee	£	241.58
Biffa	CH/FH Monthly wheelie bin service	£	187.54
Crown Gas	CH,ER,FH Gas	£	1,546.57
EDF Energy	FH, SO, ER, Unmetered supplies Electric	£	4,993.10
HMR & Customs	P32 PAYE via Cottons	£	4,375.76
Talk Talk	Broadband at Unit 7	£	51.14
Unity Bank Charges	Service Charge	£	17.68
Unity Debit Card	Various	£	868.10
		<b>Total Direct Debits</b>	<b>£ 14,542.31</b>
	<b>Total Payments</b>	<b>£</b>	<b>58,024.52</b>

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