

OTC Monthly Payments - August 2024

Unity Bank Online payment date

19/09/2024

<u>Payee</u>	<u>Reason</u>	<u>Total Salary</u>	<u>£(incl VAT)</u>
		£	14,837.64
PFK Littlejohn	2023-24 Audit	£	1,638.00
Pear Technology	Cemetery Mapping to 31.8.2025	£	294.00
James Curtis	John Deere Tractor repairs	£	418.36
RG & MF Sadlers	CH Smoke alarm repairs	£	871.47
Fox Directories	Oundle Advertiser Editorial Page * 2	£	349.00
Aspiring Trees	Cemetery Tree Works	£	930.00
NNC	FH Premises Licence	£	180.00
Clean4Shaw	Cleaning contract CH/SO/FH	£	2,304.00
Weldon	Repairs to Cemetery Wall	£	9,508.83
At Creative	Love Oundle App - Support	£	420.00
Buildbase	FH Security Panels	£	126.00
Bluemoon	Monthly agreed IT Support	£	806.41
Oundle MOT Service	DU18 HBJ vehicle repairs	£	439.68
DC Construction	Removal of OTC Bunting & Flagpole	£	500.00
Oundle Museum	Grant	£	750.00
James Hallam Insurance	Cybr Security Insurance	£	698.04
NCC Pension	Pension September	£	1,732.90
All UnderCover	30% Deposit for Xmas Marquee	£	382.02
		Total	£ 22,348.71
<u>Unity DIRECT DEBITS & Other Payments</u>			
Aviva Pension	Monthly Pension August	£	2,298.97
All Star	Monthly Fuel	£	149.18
Barton Telecom Services	Telephone monthly fee	£	241.05
Biffa	CH/FH Monthly wheelie bin service	£	187.54
Crown Gas	CH,ER,FH Electric	£	695.49
EDF Energy	CH, FH, SO, ER, Unmetered supplies Electric	£	14,737.69
HMC&Revenue	P32 PAYE via Cottons	£	4,284.51
Talk Talk	Broadband at Unit 7	£	54.98
Unity Bank Charges	Service Charge	£	17.68
Unity Debit Card	All	£	653.96
	Total Direct Debits	£	23,321.05
	Total Payments	£	60,507.40

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