

OTC Monthly Payments - June 2024

Unity Bank Online payment date July 18th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£
			14,156.47
Hi Rise Lifts	CH & FH Quarterly Lift service	£	660.00
Lisa Allan	Re-imburement for Maitenance Strimmer	£	54.46
RG & MF Sadlers	Various Electrical repairs	£	4,001.27
S Garrett Harvey	Cemetery & Verge Cutting - 6 of 10	£	2,166.00
Smith of Derby	Town Clock service & repair	£	357.60
ISACAM	Food Festival Staff	£	2,887.80
Tollers Solicitors	CH Leases	£	840.00
First Responders	Grant	£	3,000.00
Bluemoon	IT Support Contract	£	809.24
Nicholls Joinery	CH Door repairs	£	3,468.74
Clean4Shaw	Cleaning contract CH/SO/FH	£	2,435.58
GBSG	Callout to intruder alarm	£	201.90
Huws Gray Buildbase	Security Panel	£	100.80
PWS Ireland Ltd	Colour Display Speed Indication Device (SID	£	3,035.40
Marlowe	Annual CCTV, Fire Alarm, Emergency lighting	£	3,178.84
Oundle MOT Centre	DU18 HBJ MOT & Service	£	336.09
NCALC	LA Staff training course	£	50.40
Anglotech	Monthly Photocopier printing costs	£	107.96
DC Construction	Public toilet repairs	£	350.00
E-On Energy Solutions	Quarterly street lighting	£	78.00
Smiths Fire	Fire extinguishers * 4	£	482.40
CVL	CCTV Annual contract	£	570.00
	<b>Total</b>	<b>£</b>	<b>29,172.48</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>			
Aviva Pension	Monthly Pension	£	2,123.08
All Star	Monthly Fuel	£	93.86
Barton Telecom Services	Telephone monthly fee	£	241.48
Biffa	CH/FH Monthly wheelie bin service	£	959.20
Crown Gas	CH,ER,FH Gas	£	581.66
Direct 365	CH/FH Feminine hygiene	£	171.17
EDF Energy	FH, SO, ER, Unmetered supplies Electric	£	14,728.54
HMR & Customs	P32 PAYE via Cottons	£	4,284.31
Talk Talk	Broadband at Unit 7	£	54.98
Unity Bank Charges	Service Charge	£	35.68
Unity Debit Card	Various	£	385.13
	<b>Total Direct Debits</b>	<b>£</b>	<b>23,659.09</b>
	<b>Total Payments</b>	<b>£</b>	<b>66,988.04</b>

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