

**OTC Monthly Payments - May 2024**

**Unity Bank Online payment date June 20th**

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
	<b>Total Salary</b>	<b>£ 14,156.67</b>
NCC Pension	June LGPS Pension	£ 1,696.56
Anglotech	Monthly Photocopier printing costs	£ 99.44
Aspiring Trees	New Road recreation ground Tree works	£ 280.00
Bluemoon	IT Support Contract	£ 805.55
Clean4Shaw	Cleaning contract CH/SO/FH	£ 2,304.00
County Life	Nene Valley News advert	£ 234.00
Grant	Oundle Fringe	£ 600.00
Grant	Oundle Festival of Music & Drama	£ 400.00
Fox Directories	Oundle Advertiser Editorial Page	£ 169.00
Huws Gray	Maintenance materials	£ 230.35
Institute of Cemetery Management	2024-25 Subscription	£ 100.00
Mowerman	Cemetery & Verge Cutting - 5 & 6 of 10	£ 4,332.00
Oundle School	ATM Printing	£ 36.00
Pumpkin	Food Festival Signage	£ 359.06
QI Marketing	www.loveOundle.org May - July	£ 264.00
RPM	RG Basketball Court Lines	£ 720.00
Tollers Solicitors	Professional Fees CH WS 2 Lease	£ 720.00
Trade UK	Paper Rolls & Cable Ties	£ 144.56
UK Identity	ID Badge	£ 6.50
CrossKeys	Food Festival Entertainment	£ 50.00
JC Sanders	Five String Thing Ceilidh Band	£ 50.00
	<b>Total</b>	<b>£ 13,601.02</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>		
Aviva Pension	Monthly Pension February	£ 2,123.08
All Star	Monthly Fuel	£ 239.41
Barton Telecom Services	Telephone monthly fee	£ 242.49
Biffa	CH/FH Monthly wheelie bin service	£ 187.54
Crown Gas	CH,ER,FH Gas	£ 908.57
Direct 365	CH/FH Feminine hygiene	£ 261.40
EDF Energy	FH, SO, ER, Unmetered supplies Electric	£ 1,450.18
HMR & Customs	P32 PAYE via Cottons	£ 4,283.51
Talk Talk	Broadband at Unit 7	£ 54.98
Unity Bank Charges	Service Charge	£ 17.68
Unity Debit Card	Various	£ 767.97
	<b>Total Direct Debits</b>	<b>£ 10,536.81</b>
	<b>Total Payments</b>	<b>£ 38,294.50</b>

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