

**OTC Monthly Payments - January 2024**

**Unity Bank Online payment date**

22/02/2024

<u>Payee</u>	<u>Reason</u>	<b>Total Salary</b>	<u>£(incl VAT)</u>	
			£	14,065.22
Landtech	Cemetery - Clear North East area	£	5,988.00	
Fox Directories	The Oundle Advertiser	£	249.00	
CHAT	Overpayment	£	42.00	
NCC Pension	Pension January	£	1,753.39	
NCC Pension	Pension February	£	1,753.39	
Oundle Choral Society	Grant	£	750.00	
Aspiring Trees	Tree works Long Stay Car Park, Herne Park	£	1,000.00	
Bibby - Clean4Shaw	Cleaning contract CH/SO/FH	£	2,304.00	
Bluemoon	IT Support Contract	£	796.72	
Colemans	Stationery	£	29.99	
County Life	Nene Valley News 20/01/2024 Quarter Page	£	297.60	
E Baker	Mileage reimbursement	£	48.60	
Fox Directories	Oundle Advertiser Editorial Page	£	169.00	
GBSG	East Road CCTV Monitoring contract	£	467.55	
James Hallam Insurance	Annual insurance	£	19,830.67	
NN Council	Pre School Rates	£	1,996.80	
Dentons Pension Scheme	Herne Park car park rent	£	100.00	
Plugtest	Warm Space PAT Testing	£	72.00	
QI Marketing	www.loveOundle.org website for 3 months	£	264.00	
Roche Audio Visual	OWL Meeting Monitor	£	1,249.79	
RG & MF Sadlers	CH Repairs	£	107.71	
SLCC Memberships	Memberships LA/PS	£	586.00	
Trade UK	Maintenance Paper rolls	£	51.24	
Wave water rates	FH,CH, ER, Chapel, SO Water rates	£	443.41	
		<b>Total</b>	<b>£</b>	<b>40,350.86</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>				
Aviva Pension	Monthly Pension January	£	2,123.08	
All Star	Monthly Fuel	£	124.84	
Barton Telecom Services	Telephone monthly fee	£	228.92	
Biffa	CH/FH Monthly wheelie bin service	£	187.54	
Crown Gas	CH,ER,FH Gas	£	1,406.26	
EDF Energy	FH, SO, ER, Unmetered supplies Electric	£	1,879.70	
Grenkele	Photocopier Rental	£	327.79	
HMR&Customs	P32 PAYE via Cottons	£	4,541.23	
Talk Talk	Broadband at Unit 7	£	51.14	
Unity Bank Charges	Service Charge	£	35.36	
Unity Debit Card	Various	£	262.02	
		<b>Total Direct Debits</b>	<b>£</b>	<b>11,167.88</b>
	<b>Total Payments</b>		<b>£</b>	<b>65,583.96</b>

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

