

## OTC Monthly Payments - July 2024

Unity Bank Online payment date August 22nd

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
		<b>Total Salary</b>
		<b>£ 14,156.47</b>
NCC Pension	LGPS Pension July	£ 1,696.56
Fox Directories	Advertising	£ 169.00
UK Identity	ID Badge	£ 6.50
Tollers Solicitors	CH Lease of Annex Office 3	£ 720.00
Mowerman	Cemetery & Verge Cutting - 7 of 10	£ 4,332.00
E Baker	Reimbursement of travel costs	£ 18.20
Aspiring Trees	RG Skate park tree works	£ 2,740.00
Smiths Fire	Fire extinguisher replacement	£ 273.60
Bluemoon	IT Support Contract + Adobe annual	£ 989.95
Magikats	Refund of cancelled booking	£ 10.00
Charlotte Bull	Refund of cancelled booking	£ 45.00
Weldon	Repairs to Cemetery Wall	£ 36,286.75
Pumpkin Signs	New signs	£ 28.50
SLCC Enterprises	National Conference - EB	£ 557.00
Clean4Shaw	Cleaning contract CH/SO/FH	£ 2,304.00
Colemans	Stationery	£ 29.99
Marlowe	FH CCTV repairs	£ 240.00
Buildbase	Security Panel & Posts for Snipe Meadow	£ 174.82
Wave	CH, ER, FH, SO Cemetery Water Rates	£ 672.16
Select Coffee	Coffee for The Hub	£ 176.50
Tollers solicitors	Purchase of Fletton Field	£ 25,053.40
Anglotech	Monthly Photocopier printing costs	£ 526.48
EDF Energy Customers	Annual Electric meter read fee for FH	£ 292.80
NCC Pension	LGPS Pension August	£ 1,696.56
Company Health Managemer	Professional fees	£ 180.00
QI Marketing	Loveoundle.org August to October	£ 264.00
Yewside - Graham Nicklin	ER Decorating	£ 1,150.00
Dalrod	Drill Hall Car Park Drain repairs	£ 2,670.00
Wave	Cemetery quarterly water rates	£ 37.98
		<b>Total</b>
		<b>£ 83,341.75</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>		
Aviva Pension	Monthly Pension July	£ 2,123.08
All Star	Monthly Fuel	£ 174.37
Barton Telecom Services	Telephone monthly fee	£ 239.54
Biffa	CH/FH Monthly wheelie bin service	£ 208.02
Crown Gas	CH,ER,FH Electric	£ 483.94
EDF Energy	FH, SO, Unmetered supplies Electric	£ 1,866.77
Grenkele	Photocopier Rental	£ 238.79
HMC&Revenue	P32 PAYE via Cottons - £4k credit	£ 284.51
ICO	ICO Data Protection 9.7.23 to 8.7.24	£ 35.00
Talk Talk	Broadband at Unit 7	£ 54.98
Unity Bank Charges	Service Charge	£ 17.68
Unity Debit Card	All	£ 516.40
		<b>Total Direct Debits</b>
		<b>£ 6,243.08</b>
<b>Total Payments</b>		<b>£ 103,741.30</b>

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

DL/Accounts/Accounts Monthly