

OTC Monthly Payments - March 2024

Unity Bank Online payment date

18/04/2024

<u>Payee</u>	<u>Reason</u>	Total Salary	<u>£(incl VAT)</u>	
			£	
			£	14,065.42
Lisa Allan	Refund of postage		£	3.45
Anglotech	Monthly Photocopier printing costs		£	76.34
Baileys Skip Hire	Skip Hire FH		£	255.78
Bluemoon	IT Support Contract		£	800.03
Broxap	Litter Bin Keys		£	52.80
Bibby - Clean4Shaw	Cleaning contract CH/SO/FH		£	2,304.00
County Life	Nene Valley News advert		£	234.00
<del>Dalrod</del>	<del>R&amp;M @ Drill Hall Car Park</del>		<del>£</del>	<del>2,670.00</del>
DC Construction	CH Ceiling Repairs		£	90.00
E-On Energy Solutions	Quarterly street lighting mintenance		£	78.00
Huws Gray	FH Security fencing		£	75.60
JG Cross	Headstone Repair and Re install		£	390.00
John Dawson	H&S Advice		£	219.95
Oundle Museum	50% of Town Trail Sales 1.4.23 to 31.03.24		£	60.00
NABMA	Market Annual Subscription 2024-25		£	434.00
Ncalc	Annual membership		£	2,818.28
RG & MF Sadlers	CH Fire alarm inspection		£	288.12
Trade UK	Maintenance		£	44.96
Village Direct	Colour advert May & June		£	186.00
Weldon	St Peters Wall repairs		£	6,000.00
Woodbine	30% Deposit for Christmas Reindeer		£	375.00
		<b>Total</b>	<b>£</b>	<b>17,456.31</b>
<b><u>Unity DIRECT DEBITS &amp; Other Payments</u></b>				
Aviva Pension	Monthly Pension February		£	2,123.08
All Star	Monthly Fuel		£	154.54
Barton Telecom Services	Telephone monthly fee		£	239.31
Biffa	CH/FH Monthly wheelie bin service		£	959.20
Crown Gas	CH,ER,FH Gas		£	1,169.90
Direct 365	CH/FH Feminine hygiene		£	216.17
EDF Energy	FH, SO, ER, Unmetered supplies Electric		£	93,790.69
HMR & Customs	P32 PAYE via Cottons		£	4,375.36
Talk Talk	Broadband at Unit 7		£	54.98
Unity Bank Charges	Service Charge		£	18.00
Unity Bank Charges	Service Charge		£	17.68
Unity Debit Card	Various		£	1,277.47
		<b>Total Direct Debits</b>	<b>£</b>	<b>104,396.38</b>
	<b>Total Payments</b>		<b>£</b>	<b>135,918.11</b>

*Not paid as query with invoice*  
*EB*

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