

April 2023 to March 2024 unless otherwise stated

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		<u>Monthly</u>	<u>Annual figure</u>
<u>DIRECT DEBITS</u>			
Aviva	Pension Charges	£ 33.00	£ 396.00
E.N.C.	Rates - April 2023 to January 2024		
Drill Hall Car Park	April - 600565385	£ 198.05	
Drill Hall Car Park	May to January 2024 - 600565385	£ 197.00	£ 1,971.05
Market	April - 600566096	£ 207.85	
Market	May to January 2024 - 600566096	£ 207.00	£ 2,070.85
Cemetery	April - 600566656	£ 48.02	
Cemetery	May to January 2024 - 600566656	£ 49.00	£ 489.02
Courthouse - 1st Floor	April - 600849849	£ 12.74	
Courthouse - 1st Floor	May to January 2024 - 600849849	£ 13.00	£ 129.74
Eastwood Road	April - 600920690	£ 227.98	
Eastwood Road	May to January 2024 - 600920690	£ 225.00	£ 2,252.98
Herne Park Car Park	April - 600928304	£ 401.00	
Herne Park Car Park	May to January 2024 - 600928304	£ 399.00	£ 3,992.00
Fletton House	April - 600929235	£ 1,497.00	
Fletton House	May to January 2024 - 600929235	£ 1,497.00	£ 14,970.00
St Osyth's Public Conveniences	April - 600913607	£ -	
St Osyth's Public Conveniences	May to January 2024 - 600913607	£ -	£ -
Courthouse - Annex 4	April - 600977740	£ -	
Courthouse - Annex 4	May to January 2024 - 600977740	£ -	£ -
FH NNC Office	April - 601002669	£ -	
FH NNC Office	May to January 2024 - 601002669	£ -	£ -
<u>STANDING ORDERS</u>			
Cottons Chartered Accountants	Payroll & Pension	£ 102.00	£ 1,224.00
Peter Peel	Rental for Unit 7 East Road	£ 782.50	£ 9,390.00
ICO	ICO Data Protection 9.7.23 to 8.7.24		£ 35.00
Personnel Advice & Solutions Ltd	Monthly Personnel services	£ 120.00	£ 1,440.00
PWLB for the QVH	£11,396.60 June & December		£ 22,793.20
Sage	Monthly Accounts	£ 101.40	£ 1,216.80
Select Coffee Services	Coffee Machine + Contactless Payment	£ 182.40	£ 2,188.80
TV Licence	December single payment		£ 159.00
Wireless Logic	Noticeboard Line Rental	£ 12.84	£ 154.08
Annual contracts -			
AbleClean	CH & FH Window & Gutter cleaning	£ 292.00	£ 3,504.00
Arrestapest	CH/FH Rodent control	£ 35.61	£ 427.32
B Safe	CH Fire alarm & Emergency lighting	£ 23.00	£ 276.00
Smiths Fire	CH/FH/ER Fire fighting equipment	£ 32.20	£ 386.40
TC Clarke	CH Gas service	£ 17.90	£ 214.80
Total Standing Orders or Direct Debits			£ 69,681.04