

**OTC Regular Monthly SO & DD Payments 2024-25**

**April 2024 to March 2025 unless otherwise stated**

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>		24-25
		<u>Monthly</u>	<u>Annual figure</u>	
<b><u>DIRECT DEBITS</u></b>				
Aviva	Pension Charges	£ 33.00	£ 396.00	y
<b>E.N.C. Rates - April 2024 to January 2025</b>				
Drill Hall Car Park	April - 600565385	£ 198.05		y
Drill Hall Car Park	May to January 2025 - 600565385	£ 197.00	£ 1,971.05	y
Market	April - 600566096	£ 207.85		y
Market	May to January 2025 - 600566096	£ 207.00	£ 2,070.85	y
Cemetery	April - 600566656	£ 48.02		y
Cemetery	May to January 2025 - 600566656	£ 49.00	£ 489.02	y
Courthouse - 1st Floor	April - 600849849	£ 12.74		y
Courthouse - 1st Floor	May to January 2025 - 600849849	£ 13.00	£ 129.74	y
Eastwood Road	April - 600920690	£ 246.29		y
Eastwood Road	May to January 2025 - 600920690	£ 248.00	£ 2,478.29	y
Herne Park Car Park	April - 600928304	£ 401.00		y
Herne Park Car Park	May to January 2025 - 600928304	£ 399.00	£ 3,992.00	y
Fletton House	April - 600929235	£ 1,497.00		y
Fletton House	May - 600929235	£ 2,037.25		
Fletton House	June to February 2025 - 600929235	£ 2,033.00		
Fletton House	Aug 22 to Mar 23 Pre School - 600929235	£ 1,571.85		
Fletton House	Apr 23 to Mar 24 Pre School - 600929235	£ 6,692.84	£ 30,095.94	y
St Osyth's Public Conveniences	April - 600913607	£ -		
St Osyth's Public Conveniences	May to January 2025 - 600913607	£ -	£ -	
<b><u>STANDING ORDERS</u></b>				
Cottons Chartered Accountants	Payroll & Pension	£ 102.00	£ 1,224.00	y
Peter Peel	Rental for Unit 7 East Road - To May 31st ?	£ 925.00	£ 1,850.00	y
ICO	ICO Data Protection 9.7.23 to 8.7.24		£ 35.00	y
Personnel Advice & Solutions Ltd	Monthly Personnel services	£ 120.00	£ 1,440.00	y
PWLB for the QVH	£11,396.60 June & December		£ 22,793.20	y
Sage	Monthly Accounts	£ 101.40	£ 1,216.80	y
Select Coffee Services	Coffee Machine + Contactless Payment	£ 182.40	£ 2,188.80	y
TV Licence	December single payment		£ 159.00	y
Wireless Logic	Noticeboard Line Rental	£ 12.84	£ 154.08	y
<b>Annual contracts - Standing Orders</b>				
AbleClean	CH & FH Window & Gutter cleaning	£ 292.00	£ 3,504.00	y
Arrestapest	CH/FH Rodent control	£ 35.61	£ 427.32	y
B Safe	CH Fire alarm & Emergency lighting	£ 23.00	£ 276.00	y
Smiths Fire	CH/FH/ER Fire fighting equipment	£ 32.20	£ 386.40	y
TC Clarke	CH Gas service	£ 17.90	£ 214.80	y
<b>Total Standing Orders or Direct Debits</b>			<b>£ 77,492.29</b>	