

Direct Debits - MAY 2023

No.	DATE	PAYEE	AMOUNT	DETAIL
1	02/05/2023	PM & PD Bohun	755.00	Monthly rent for Depot (31) (May 2023)
2	02/05/2023	Novuna	349.19	Electric Van lease BG21 DSX 15.05.2023-14.06.2023
3	02/05/2023	South West Comms	358.31	Broadband, telephones, MTC Office, Depots April 2023
4	02/05/2023	Water2business	105.71	Water/sewage Cemetery & Marshfield Allotments 01.09.2022-23.03.23
5	02/05/2023	Water2business	93.61	Water/sewage MTC Office 29.9.2022-28.03.2023
6	02/05/2023	Water2business	352.04	Water/Sewage Blenheim Ladies 22.9.2022-28.03.2023
7	02/05/2023	Water2business	57.77	Water/Sewage Blenheim Gents 23.09.2022-29.03.2023
8	02/05/2023	Water2business	251.57	Water/Sewage Summerland wcs' 03.03.2023-05.04.2023
9	02/05/2023	Water2business	12.27	Water/Sewage Warren Rd wcs' 03.03.2023-05.04.2023
10	02/05/2023	Water2business	80.87	Water/Sewage Quay West wcs' 03.03.2023-05.04.2023
11	02/05/2023	Water2business	77.14	Water A39/verge 14.9.22-30.3.23 & Parade 23.9.22-28.3.23
12	02/05/2023	Lex Autolease	248.46	TipperHW69 OJE rental 05.05.23-04.06.2023
13	03/05/2023	OPUS ENERGY	177.42	Gas Community Centre 14.03.2023-13.04.2023
14	03/05/2023	EDF Energy	1.00	Electricity - Wellington Square May 23 (reduced from £50 as in credit)
15	03/05/2023	EDF Energy	205.00	Electricity Warren Rd wcs' 28.03.2023-13.04.2023 - (estimate)
16	09/05/2023	OPUS ENERGY	110.60	Electricity - Depot(31) 24.03.2023 - 23.04.2023- (estimate)
17	09/05/2023	Initial	150.10	Equipment rental Warren Rd wcs' 01.05.2023-31.07.2023
18	09/05/2023	Initial	224.77	Equipment rental Blenheim Gardens 01.05.2023-31.07.2023
19	09/05/2023	Initial	368.50	Equipment rental Irnham Rec wcs' 01.05.2023-31.07.2023
20	09/05/2023	Initial	426.99	Equipment rental Quay West wcs' 01.05.2023-31.07.2023
21	09/05/2023	Initial	1081.20	Equipment rental Summerland wcs' 01.05.2023-31.07.2023
22	10/05/2023	BrightHr	28.80	H & S - May 2023
23	10/05/2023	OPUS ENERGY	582.09	Electricity -Com Centre,Office & Summerland Room 26.03.23-24.04.23
24	11/05/2023	EDF Energy	17.64	Electricity - Quay West wcs' 20.03.23-03.04.2023
25	12/05/2023	Word Gets Around	49.99	Website hosting - May 2023
26	15/05/2023	BT	90.32	Broadband, telephone Community Centre May 2023
27	15/05/2023	BrightHr	29.28	EAP May 2023
28	15/05/2023	OPUS ENERGY	65.98	Electricity Summerland & Blenheim Ladies 23.2.23-19.3.2023 final bill
29	22/05/2023	AR Computing	255.00	IT Support 20.05.2023-19.06.2023
30	23/05/2023	Scottish Power	679.01	Gas - Community Centre May 2023 (1st dd) now reduced to £295.00
31	23/05/2023	British Gas	94.80	Electricity - Cemetery 01.04.2023-01.05.2023
32	24/05/2023	Peninsula	186.18	BusinessSafe May 2023
33	31/05/2023	OPUS ENERGY	23.70	Electricity Blenheim Gents 25.02.2023-19.03.2023 final bill
34	31/05/2023	NatWest	35.00	Monthly Admin Charge May 2023
35	31/05/2023	South West Comms	356.81	Broadband, telephones, MTC Office, Depots May 2023
36	31/05/2023	British Gas	33.05	Electricity MTC KGPF 10.04.2023-09.05.2023
37	31/05/2023	British Gas	29.43	Electricity KGPF 10.04.2023-09.05.2023
38	31/05/2023	British Gas	102.83	Electricity Depot (26) 10.04.2023-09.05.2023
39	31/05/2023	british gas	24.65	Electricity Irnham Rec wcs' 10.04.2023-09.05.2023
		TOTAL	8172.08	