

Direct Debits - June 2023

No.	DATE	PAYEE	AMOUNT	DETAIL
1	01/06/2023	PM & PD Bohun	755.00	Monthly rent for Depot (31) (June 2023)
2	01/06/2023	Novuna	349.19	Electric Van lease BG21 DSX 15.06.2023 - 14.07.2023
3	01/06/2023	Water2business	216.95	Water/sewage Summerland wcs 06.04.2023-02.05.2023
4	01/06/2023	Water2business	115.67	Water/sewage Warren Rd wcs 06.04.2023-02.05.2023
5	01/06/2023	Water2business	203.93	Water/sewage Quay west wcs 06.04.2023-02.05.2023
6	01/06/2023	Lex Autolease	248.46	Tipper HW69 OJE rental 05.06.2023 - 04.07.2023
7	05/06/2023	OPUS ENERGY	324.18	Gas - Comm Centre 14.04.2023-04.05.2023 last payment
8	05/06/2023	EDF Energy	1.00	Electric Wellington Square June 2023
9	05/06/2023	EDF Energy	205.00	Electric Warren Rd wcs 21.03.2023-15.05.2023 estimate
10	07/06/2023	BrightHr	28.80	H & S Contract June 2023
11	08/06/2023	OPUS ENERGY	91.28	Electric Depot (31) 24.04.2023-23.05.2023
12	08/06/2023	EDF Energy	55.77	Electric Quay West wcs 04.04.2023-12.05.2023
13	09/06/2023	Word Gets Around	49.99	Website hosting - June 2023
14	12/06/2023	OPUS ENERGY	519.19	Electric Comm Cent & Sum Rm 25.04.2023-25.05.2023
15	14/06/2023	BrightHr	29.28	EAP Employee Assistance Programme)contract June 2023
16	15/06/2023	BT	95.26	Broadband,telephones Community Centre June 2023
17	20/06/2023	AR Computing	255.00	IT Support 20.06.2023 - 19.07.2023
18	22/06/2023	British Gas Business	65.14	Electric Cemetery 02.05.2023-01.06.2023
19	15/06/2023	EDF Energy	1231.10	Electric Cross Farm Park lights 01.03.2023-31.05.2023
20	23/06/2023	Scottish Power	295.00	Gas Community Centre
21	26/06/2023	EDF Energy	468.00	Electric MTC Office Apr-May 2023
22	27/06/2023	Peninsula	186.18	BusinesSafe June 2023
23	28/06/2023	South West Comms	357.92	Broadband,telephones MTC Office & Depots June 2023
24	29/06/2023	EDF Energy	82.46	Electric Quay West wcs 13.05.2023-12.06.2023
25	30/06/2023	NatWest	35.00	Bank admin charge June 2023
26	30/06/2023	British Gas Business	22.54	Electricity MTC King George Playing Field 10.05.2023-09.06.2023
27	30/06/2023	British Gas Business	29.76	Electricity King George Playing Field 10.05.2023-09.06.2023
28	30/06/2023	British Gas Business	95.18	Electricity Depot (26) 10.05.2023-09.06.2023
29	30/06/2023	British Gas Business	24.10	Electricity Irnham wcs 10.05.2023-09.06.2023
		Total	6436.33	