

Direct Debits - SEPTEMBER 2023

<u>No.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DETAIL</u>
1	01.09.2023	PM & PD Bohun	755.00	Monthly rent for Depot (31) (September 2023)
2	01.09.2023	Novuna	349.19	Electric Van lease BG21 DSX 15.09.2023-14.10.2023
3	01.09.2023	EDF Energy	1.00	Electric Wellington Square September2023
4	01.09.2023	Water2business	233.19	Water/sewage Summerland wcs 04.07.2023-01.08.2023
5	01.09.2023	Water2business	121.32	Water/sewage Warren Rd wcs 04.07.2023-01.08.2023
6	01.09.2023	Water2business	214.24	water/sewage Quay west wcs 04.07.2023-01.08.2023
7	01.09.2023	Lex Autolease	248.46	Tipper HW69 OJE rental 05.09.2023 - 04.10.2023
8	05.09.2023	EDF Energy (no 12)	345.87	Electric - MTC Office 19.07.23-17.08.2023
9	06.09.2023	BrightHr	28.80	H & S Contract September 2023
10	11.09.2023	Word Gets Around (no9)	49.99	Website hosting - September 2023
11	11.09.2023	OPUS ENERGY (10)	591.24	Electric Comm Cent 26.07.2023-27.08.2023
12	11.09.2023	Scottish Power (11)	172.09	Electricity Depot (31) Sept 23 estimate
13	15.09.2023	BT	95.26	Broadband, telephones Community Centre September 2023
14	15.09.2023	EDF Energy	1241.06	Electric Cross Farm Park lights 01.06.2023-31.08.2023
15	18.09.2023	BrightHr	29.28	EAP Employee Assistance Programme)contract September 2023
16	20.09.2023	AR Computing	255.00	IT Support 20.09.2023 - 19.10.2023
17	22.09.2023	British Gas Business	45.08	Electricity Cemetery 02.08.2023-01.09.2023
18	25.09.2023	Scottish Power	295.00	Gas Community Centre September 2023 estimate
19	26.09.2023	Peninsula	186.18	BusinessSafe contract September 2023
20	27.09.2023	EDF Energy	36.90	Electric Blenheim Ladies 10.08.2023-08.09.2023
21	27.09.2023	EDF Energy	55.24	Electric Quay West wcs 10.08.2023-08.09.2023
22	27.09.2023	EDF Energy	18.90	Electricity Blenheim Mens wcs 10.08.2023-08.09.2023
23	29.09.2023	NatWest	35.00	Bank admin charge September 2023
24	29.09.2023	South West Comms	355.78	Telephones, Broadbands Office,Depots & Cem September 2023
25	29.09.2023	British Gas Business	64.30	Electricity MTC King George Playing Fields 10.08.23-09.09.2023
33	29.09.2023	British Gas Business	59.34	Electricity King George Playing Fields 10.08.23-09.09.2023
26	29.09.2023	British Gas Business	127.45	Electricity Depot (26) 10.08.23-09.09.2023
27	29.09.2023	British Gas Business	25.35	Electricity Irnham Rec wcs 10.08.23-09.09.2023
28	29.09.2023	EDF Energy	205.00	ElectricityWarren Rd wcs September 2023 -estimate
29	29.09.2023	EDF Energy	32.00	Electricity Summerland wcs September 2023 -includes credit
30	29.09.2023	EDF Energy	599.00	Electricity MTC Office September 2023 - estimate
		Total	6871.51	