

Schedule of Direct Debits & Standing Orders
2020-21

Direct Debits

<u>Payee</u>	<u>Item</u>	<u>Frequency</u>	<u>Fixed/variable</u>	<u>Amount</u>	<u>Date of DD</u>
CDC	Business rates (not Feb/Mar)	Monthly	Fixed	737.00	3rd
Dual Energy	Electricity charges - GMCC	Monthly	Variable		15th
NEST	J. Herbert/ V. Oliveri pension	Monthly	Variable		6th
Rentokil-Initial	Hygiene services	6-monthly	Variable		9th
TalkTalk Business	Telephone and broadband	Monthly	Variable		14th
Crown	Gas charges - GMCC	Monthly	Variable		20th
Grundon	Refuse collections	Monthly	Variable		20th
HMRC	Tax/NI/VAT	Monthly	Variable		23rd
Direct-Tec	Photocopier service contract	Quarterly	Variable		25th
Castle Water	Water charges – GMCC	Monthly	Fixed	62.10	28th
Lloyds	Bank charges	Monthly	Variable		29th
Castle Water	Water supply to Allotment sites	Quarterly	Variable		30th

Standing Orders

<u>Payee</u>	<u>Item</u>	<u>Frequency</u>	<u>Fixed/variable</u>	<u>Amount</u>	<u>Date of DD</u>
C Cooper	Wages	Monthly	Variable		23rd
V Oliveri	Wages	Monthly	Variable		23rd
J Herbert	Wages	Monthly	Variable		23rd
E Webb	Wages	Monthly	Variable		23 rd

Adopted 04/03/2020