

Schedule of Direct Debits & Standing Orders
2023-24

Direct Debits

<u>Payee</u>	<u>Item</u>	<u>Frequency</u>	<u>Amount</u>	<u>Date of DD</u>
CDC	Business rates	Monthly	£654.25 03/04/23 then 11 monthly payments of £655.00	3 rd
Castle Water	Water charges – GMCC	Monthly	Variable	5 th
Castle Water	Water supply to Springvale allotments	Monthly	Variable	28 th
Castle Water	Water supply to Piece Hedge allotments	Monthly	Variable	28 th
Castle Water	Water supply to Cemetery Lane allotments	Month	Variable	28 th
NEST	J. Herbert & S. Henley pensions	Monthly	Variable	6 th
Rentokil Initial	Hygiene services	6-monthly	£185.96	9 th
British Gas	Electricity charges - GMCC	Monthly	Variable	13 th
TalkTalk Business	Telephone and broadband	Monthly	£68.40	12 th
Crown	Gas charges - GMCC	Monthly	Variable	15 th
Crown	Gas charges - 1 st floor flats	Monthly	Variable	15 th
Crown	Gas charges - The Cottage	Monthly	Variable	15 th
Grundon	Refuse collections	Monthly	Variable	20 th
Sharp	Photocopier monthly copy charges	Monthly	£30.00	30 th
Peac Finance	Photocopier lease charges	Quarterly	£118.80	27 th March, June, Sept, Dec
ICO	Data protection fee	Annual	£35.00	May
Lloyds Bank	Multipay card payment to clear all transactions for the month, including £3 per month service charge	Monthly	Variable	31 st
Unity Trust	Bank charges	Quarterly service charges + additional charges for cheque credits	Variable	Last day of month each quarter

Standing Orders

<u>Payee</u>	<u>Item</u>	<u>Frequency</u>	<u>Amount</u>	<u>Date of DD</u>
NONE				