

## Direct Debits/ Standing Orders

Company Name	Amount	What Is it?			
TechHouse	73.26	Rental of telephones in Office and call charges		Variable	Monthly
CCUK Ltd	66.38	Internet for Office		Fixed	Monthly
Information Commissions	35.00	Subscription			Annual
Water2business – Public	125.92	Water/Sewage		Variable	Half Yearly
Water2business - Cemetery	360.76	Water/Sewage		Variable	Annual but 2 payments
Water2business – Market H	134.62	Water/Sewage		Variable	Annual
Water2business – Wardens	276.66	Water/Sewage		Variable	Half Yearly
Fields of Trust	65.00	Subscription		Fixed	Annual
Fuel Genie ATOS	Various	Petrol for Wardens vehicles		Variable	Monthly
Talk Talk	33.05	Internet Wardens Shed		Fixed	Monthly
Yarlington ABRI	29.90	Garage rental for storage- Grit bags		Fixed	Monthly
NatWest Credit Card	Full balance	Credit Card		Variable	Monthly
Vaughan Lee Garage	25.00	Garage rental Storage		Fixed	Monthly
EDF Public Convenience	70.19	Electric		Fixed	Quarterly
EDF Market House	48.17	Electric		Fixed	Quarterly
EDF Wardens Buildings	85.14	Electric		Fixed	Quarterly
Mayfair – Income Received	535.00	Rental Income		Fixed	Monthly
Mayfair Management Fee	60.99	Management Fee		Fixed	Monthly