

Schedule of Direct Debits & Standing Orders
2022-23

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 | £624.00 | 3 rd |
| Castle Water | Water charges – GMCC | Monthly | Fixed | £91.65 | 5 th |
| NEST | J. Herbert & S. Henley pensions | Monthly | Variable | Variable | 6 th |
| Rentokil-Initial | Hygiene services | 6-monthly | Fixed | £180.18 | 9 th |
| Smartest Energy | Electricity charges - GMCC | Monthly | Fixed | £530.00 | 10 th |
| TalkTalk Business | Telephone and broadband | Monthly | Variable | Variable | 10 th |
| Crown | Gas charges - GMCC | Monthly | Variable | Variable | 15 th |
| Crown | Gas charges - 1 st floor flats | Monthly | Variable | Variable | 15 th |
| Crown | Gas charges - The Cottage | Monthly | Variable | Variable | 15 th |
| Grundon | Refuse collections | Monthly | Variable | Variable | 20 th |
| Apogee | Photocopier service contract | Monthly | Variable | Variable | 25 th |
| Castle Water | Water supply to Springvale allotments | Monthly | Fixed | £5.00 | 28 th |
| ICO | Data protection fee | Annual | Variable | Variable | May |

Standing Orders

| <u>Payee</u> | <u>Item</u> | <u>Frequency</u> | <u>Fixed/variable</u> | <u>Amount</u> | <u>Date of DD</u> |
|--------------------|-------------|------------------|-----------------------|---------------|-------------------|
| <u>NONE</u> | | | | | |

Adopted 04/05/22