

## Direct Debits

Company	Description	Amount	12= or varies	Frequency
EON	Street lighting electric supply	£1,107.01	varies	Monthly
British Gas	The Almonry electricity		varies	Monthly
British Gas	Recreation Ground electricity		varies	Monthly
British Gas	NTR Pavilion electricity		varies	Monthly
Everflow	Cherry Gardens allotment water supply	£37.53	varies	Monthly
Everflow	Virgins Croft allotment water supply	£55.22	varies	Monthly
Everflow	Recreation ground water supply	£10.23	varies	Monthly
Everflow	The Almonry water supply	£27.84	varies	Monthly
Everflow	Abbey Green water supply	£31.17	varies	Monthly
Everflow	Watch Oak allotment water supply	£25.22	varies	Monthly
Ford Lease	Van lease agreement	£280.48	12=	Monthly
ID mobile	Office mobile phone	£17.99	varies	Monthly
JM Waste Management	Rubbish collection	£169.52	varies	Monthly
Rother District Council	Rates, The Almonry, suite 8	£98.00	12=	Monthly
Rother District Council	Rates, The Almonry, suite 3	£229.00	12=	Monthly
Rother District Council	Rates, The Almonry, suite 1	£160.00	12=	Monthly
Rother District Council	Rates, Cemetery	£364.00	12=	Monthly
Rother District Council	Rates, overflow car park	£898.00	10=	Monthly (10/12)
Sage	Payroll software	£32.40	12=	Monthly
Talk Talk	Almonry telephone/broadband	£38.50	varies	Monthly
PWLB	Loan - Cemetery extensionproject	£6,326.50	2=	Half yearly
British Gas	Cemetery electricity	£17.34	varies	Quarterly
British Gas	Almonry gas	£210.73	varies	Quarterly
Insight Systems	Photocopier	£338.39	varies	Quarterly
Local Subs Plus	Newspaper subscription	£49.92		Annually
PHS	Almonry sanitary disposal	£32.40		Annually
PHS	Cemetery sanitary disposal	£32.40		Annually

Adobe	Automatic debit card payment	£21.07	12=	Monthly
Zoom	Automatic debit card payment	£11.99	12=	Monthly