

## Direct debits

| Beneficiary        | Reference          | Amount     | Last paid     |
|--------------------|--------------------|------------|---------------|
| BRITISH TELECOMMUN | VP49554770         | 93.00 GBP  | 30 April 2024 |
| Driver & Vehicle L | 000000000062068436 | 28.00 GBP  | 01 May 2024   |
| Octopus Energy Lim | A-F9B15EFE-002     | 798.15 GBP | 15 May 2024   |
| Octopus Energy Lim | A-479054F9-002     | 38.49 GBP  | 15 May 2024   |
| STRIPE PAYMENTS UK | 7J24WYPN-BRIGHT    | 166.80 GBP | 17 April 2024 |
| UK FUELS LTD       | FLO00006792        | 1.20 GBP   | 13 May 2024   |
| Water Plus Limited | 0703003947         | 54.88 GBP  | 29 April 2024 |

- Telephone and internet – Village hall
- DVLA – van tax
- Gas and electric – Village hall
- Electric – Cemetery hut
- Brightpay – payroll system
- Fuel for van and grounds maintenance
- Water – Village hall

## Standing order

| Beneficiary | Reference      | Amount     | Next payment date  |
|-------------|----------------|------------|--|
| NSDC 43037  | CUSTOMER 43037 | 406.94 GBP | 17 June 2024  |

- 50% share of S&S rent