## **Direct debits and Standing orders**

## Direct debits

| <u>Payee name</u> | Amount  | Last requested date |
|-------------------|---------|---------------------|
| UK FUELS LTD      | £1.20   | 9 May 2023          |
| SMART PENSION LTD | £18.00  | 5 May 2023          |
| BRITISH TELECOM   | £91.14  | 2 May 2023          |
| NEWARK & SHERWOOD | £51.00  | 2 May 2023          |
| WATER PLUS        | £42.91  | 2 May 2023          |
| WATER PLUS        | £99.55  | 17 Apr 2023         |
| OCTOPUS ENERGY    | £32.15  | 12 Apr 2023         |
| OCTOPUS ENERGY    | £550.94 | 11 Apr 2023         |
| ICO               | £35.00  | 25 Nov 2022         |

## Standing orders

| To account      | Next payment<br>amount | Next payment<br><u>date</u> |
|-----------------|------------------------|-----------------------------|
| NSDC -<br>43037 | £331.25                | 14 May 2023                 |