

**Direct Debits**

<b>Supplier / Name</b>	<b>Details</b>	<b>Frequency</b>	<b>Last Amount paid (Incl. VAT if applicable)</b>
Driver & Vehicle Licensing	Vehicle tax	Annual	£290.00
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FUEL CARD SERVICES	Fuel for outdoor work	When required	£40.76
Sage Software	Payroll software	Monthly	£237.00
LLOYDS BANK	DD for expenditure on council credit card	Monthly	£695.04
MAINSTREAM DIGITAL	Phone lines and broadband	Monthly	£368.33
OPUS ENERGY	Electricity Chapel & Cem office, Waterside Cem	Monthly	£52.45
OPUS ENERGY LIMITE	Elec: Market Supply High Street	Monthly	£21.71
PENINSULA BUSINESS	Employment Services	Monthly	£52.20
PENINSULA BUSINESS	Employee Assistance Programme	Monthly	£23.40
PENINSULA BUSINESS	Bright HR software	Monthly	£28.40
SQUAREUP EUROPE	Fees for Almonry payment system	Monthly	£9.82
SSE Energy Supply	Gas Town Hall	Monthly	New
SSE Energy Supply	Elec Town Hall	Monthly	New
Water Plus Limited	Water Supply - Cemetery & Toilets Waterside Cem	Monthly	£154.64
Water Plus Limited	Water Supply - Hampton Cem	Monthly	£28.44
Water Plus Limited	Water Supply - Almonry	Monthly	£79.28
Water Plus Limited	Water Supply - Allots Common Rd	Monthly	£46.39
Water Plus Limited	Water Supply - Standpipe Cemetery Lodge "42 Waterside" was address	Monthly	£14.96
Water Plus Limited	Water Supply - Town Hall	Monthly	£97.76
Water Plus Limited	Water Supply - Rynal Place Allots	Monthly	New
Water Plus Limited	Water Supply - Bengeworth Cem	Monthly	New