

5.5 Direct Debits November 2019

Date	Supplier	Amount	
1	Petrocell	90.70	
	Institute of Groundsman ship	135.00	Annual
	SDC Non Domestic rates Mowshurst Barn	189.00	
	SDC Non Domestic rates Car Park & Toilets	528.00	
	SDC Non Domestic rates Doggett's Barn	412.00	
	SDC Non Domestic rates Depot	324.00	
4	Bank charges	31.78	
	The Open Spaces Society	45.00	Annual
15	British Gas Public Toilets electricity	209.17	
18	E.On	979.43	
	Sage Software	42.60	
	Barclaycard	75.45	
20	Premium Credit - July	840.05	
21	British Gas Doggett's Barn electricity	60.88	
	British Gas Depot electricity	16.11	
	SES Business Water - Forge Croft Allotments	65.73	
22	SES Business Water - SP Cemetery	6.00	
	SES Business Water - Depot	4.00	
	SES Business Water - Rickards Hall	25.00	
	SES Business Water - Doggett's Barn	7.00	
	SES Business Water - Swan Lane Allotments	151.00	
25	SDC Non Domestic rates Rickards Hall	184.00	
	SDC Non Domestic rates Market & premises	155.00	
26	Focus 4 U Telephone/broadband	123.79	
	Information Commissioner	55.00	Annual
27	British Gas - Church House Gas	281.13	
	British Gas -Doggett's Barn Gas	159.92	
27	o2 ground staff mobile	20.40	
	Ofcom	112.50	Annual
On-line payments			
18	Inland Revenue	4,277.25	
18	KCC Pension	5,426.75	
21	Salaries	16,081.42	