

EXPECTED MONTHLY DIRECT DEBITS					
Cost Centre	Code	Company	Description	Amount	Notes
160 Parish Council	4205	EE	Clerk's Mobile Phone	£22.80	Paid by monthly DD
	4220	Google	Workspace (email accounts)	£9.20	Paid by monthly DD
200 Village Hall	4205	Vodafone	BM's Mobile Phone	£19.10	Paid by monthly DD
	4210	Eon	Electricity	Various	Paid by monthly DD (dependent on usage)
	4221	PlusNet	Broadband & Line Rental	Various	Paid by monthly DD (dependent on usage)

REGULAR QUARTERLY DIRECT DEBITS					
Cost Centre	Code	Company	Description	Amount	Notes
160 Parish Council	4255	Unity Trust	Bank Charges	£16.40	Paid by quarterly DD
200 Village Hall	4315	Wave	Water	Various	Paid by quarterly DD (dependent on usage)