**Direct** **Debits**

Warwick District Council – Rent & Rates

BT – Internet

Public Works Loan

Barclaycard – TIC Card Machine

Donald Forbes – Dishwasher Lease

ZenZero Solutions – IT Support & Cloud Storage

SW PLC Stakeholder – Pension Contributions

Sage Software – Accounts Package

Payroll – Salary

PAYE – Salary

SGW Payroll – Monthly Processing Charge

IMS Technology – Telephone Service

Water Plus – Each Allotment Site & Court House

CF Corporate Financial – Photocopier Lease

Jaguar – Vehicle Lease

Octopus Energy

ICO – Membership

Campaign To Protect – Membership

Defib Machines – Defibrillator at The Court House

There are no standing orders