



Review of Payments made by Direct Debits by Finance and Resources
26th April 2021

Payee Name		£ Total Amnt	Type	Description
APOGEE CORPORATION	DD	3.01	Variable	PT photocopier on hold
Bridge solutions	DD	£ 201.93	Variable	Phones and wifi
Crown Gas & Power	DD	£ 500.71	Variable	PT Gas
Crown Gas & Power	DD	£ 397.78	Variable	TC Gas
DVLA-WV09XVL	DD	£ 265.00	Yearly	Van Tax
EDF Energy	DD	£ 10.00	Variable	Market stall elec
EDF Energy	DD	£ 46.00	Variable	BHM elec
EDF Energy	DD	£ 61.00	Variable	HB elec
EDF Energy	DD	£ 58.00	Variable	BR elec
EDF Energy	DD	£ 37.84	Variable	Hghbridge Clock
EE	DD	£ 68.63	Variable	Sims
FINTEC GROUP LTD	DD	£ 315.68	Quarterly	Photocopier lease
Fuelcard People	DD	£ 65.72	Variable	Fuel BR
Fuelcard People	DD	£ 14.40	Variable	Esso Petroleum
Global Payments	DD	£ 30.00	Variable	Global Payments
HMRC	DD	£ 5,669.38	Variable	PAYE NI
ICO	DD	£ 35.00	Yearly	ICO membership
ITEC	DD	£ 107.38	Variable	FTTC final payment
M J Church	DD	£ 207.00	Variable	Cem Waste
O2	DD	£ 24.00	Variable	Mobile
OTIS LIMITED	DD	£ 370.93	Quarterly	PT lift
Payroll	DD	£ 18,179.29	Variable	Payroll
Pozitive Energy	DD	£ 11.09	Variable	TC elec
Pozitive Energy	DD	£ 491.72	Variable	PT elec
PWLB	DD	£ 7,201.96	Half yearly	BR PWLB
SDC	DD	£ 724.00	Variable	TC Rates
SDC	DD	£ 736.00	Variable	BR Rates
SDC	DD	£ 886.00	Variable	PT Rates
Thirsty Work	dd	£ 15.64	Variable	Water cooler
Ticket refund	DD	£ 30.00	Variable	Ticket refund
TV Licence	DD	£ 154.50	Yearly	TV License
Water2business	DD	£ 106.14	Variable	Water rates
WATER2BUSINESS	DD	£ 94.91	Half yearly	BR water
WATER2BUSINESS	DD	£ 328.56	Half yearly	Allot Water
WATER2BUSINESS	DD	£ 112.78	Half yearly	Water feature
WATER2BUSINESS	DD	£ 986.94	Half yearly	PT water
WATER2BUSINESS	DD	£ 151.79	Half yearly	BHM Water
WATER2BUSINESS	DD	£ 336.45	Half yearly	TC Water
Worldpay	DD	£ 3.80	Variable	Worldpay
Worldpay	DD	£ 36.48	Variable	Worldpay
Worldpay	DD	£ 10.79	Variable	Worldpay

Signed by Cllr..... Date.....