

# Woodham Walter Parish Council

## Direct Debits and Regular Payments

	Reviewed	Adopted	Minute Reference
Original Version	9 May 2022	9 May 2022	2728.1(j)
Reviewed			
Reviewed			
Next Review	May 2023		

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The following is a list of Direct Debits and regular payments from the Business Current Account

<u>Payee</u>	<u>Method</u>	<u>Date</u>
Npower Direct	Direct Debit	Monthly
A&J Lighting Solutions	Direct Debit	Monthly
Nest Pension	Direct Debit	Monthly
Barclaycard	Direct Debit	Monthly
Information Commissioners Office	Direct Debit	Annual
Esliip Payroll Services	Direct Debit	Monthly

The following is a list of regular payments from the Business Credit Card

<u>Payee</u>	<u>Date</u>
Fasthosts	Monthly
RingCentral	Annual Subscription
RingCentral	Occasional Usage charges
Microsoft365	Annual Subscription

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