

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	15 May 2023	15/05/2023	2942.3(f)
Reviewed			
Next Review	May 2024		

Woodham Walter Parish Council, PO Box 12797
Woodham Walter, Maldon, CM9 9FG 01245 373686

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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
Top Source (Payroll)	Direct Debit	Monthly
Information Commissioners Office	Direct Debit	Annual

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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