

POLICY RESOURCES AND PERSONNEL COMMITTEE – 16TH FEBRUARY 2022

PAYMENTS BY DIRECT DEBIT

PRP 55

1. EXISTING DIRECT DEBITS

The below list covers all current direct debits paid by the Council

ALLSTAR AR	L61021001	14-Jan-22	-£78.11	Fuel Card
British Gas Tradin	BGL0068579-0126488	07-Feb-22	-£65.81	Compound
BUSINESS STREAM	27407043	25-Jun-21	-£731.64	QE2 Rec Water
BUSINESS STREAM	27067414	22-Dec-21	-£68.20	Newlands Road Field Water
BUSINESS STREAM	27011448	30-Dec-21	-£850.86	Golf/Irrigation Water
BUSINESS STREAM	27869959	05-Jan-22	-£54.92	Allotment Water
BUSINESS STREAM	27268820	14-Jan-22	-£88.94	Compound Water
BUSINESS STREAM	27717053	20-Jan-22	-£519.93	GW Water
BUSINESS STREAM	27717278	24-Jan-22	-£110.67	JH Water
BUSINESS STREAM	27308554	24-Jan-22	-£10.94	Cross Roads Field Water
CF Corporate	C28810303103206	04-Jan-22	-£59.18	Quarterly Printer Hire
DANWOOD GROUP LTD	92856000	07-Feb-22	-£144.00	Printer Service
E.On Next Energy L	A-944A329F-001	30-Dec-21	-£106.00	Quarterly Payments for all gas and electricity
FOCUS 4 U LTD	SC3627	31-Jan-22	-£353.24	Telephone System
GC Re Planday	KZF6BVK	10-Nov-21	-£241.92	Plan Day HR System
GoCardless Ltd	SPORTSBOOKER-AFQ9N	10-Jan-22	-£132.30	Sports Booker Monthly
GoCardless Ltd	SBSEPOS-7F5VFCJTEN	01-Feb-22	-£63.00	Stevens Business Solutions ECR Manager - Till system monthly
GoCardless Ltd	NETSERVELTD-A57BRV	03-Feb-22	-£17.99	Netserve
HMRC E VAT DDS	918355797	10-Nov-21	-£1,029.18	HMRC VAT
INFORMATION COMMIS	Z6140107	24-Jan-22	-£35.00	Information Commission Yearly
INST. OF GRDSMANS	FAWLEY PC	01-Feb-22	-£142.20	Grounds Subscription
LLOYDS BANK CORPOR	5563140969273980	18-Jan-22	-£4,038.72	Unity Credit Card
NEW FOREST DISTRIC	30357861	04-Jan-22	-£621.00	JH Rates
NEW FOREST DISTRIC	30376726	04-Jan-22	-£424.00	Compound Rates
NEW FOREST DISTRIC	30216486	04-Jan-22	-£304.00	QE2 Rates
NEW FOREST DISTRIC	30377773	01-Feb-22	-£3,797.00	GW Rates
Npower Commercial	A0007254772001	28-Jan-22	-£150.00	Grounds hut
Npower Commercial	A0007254774001	07-Feb-22	-£111.58	Wash Bay
PENINSULA BUSINESS	000FAW008	21-Jan-22	-£225.16	HR
PITNEY BOWES FIN	90222258	01-Feb-22	-£57.60	Postage Franking Rental
PITNEY BOWES FINAN	6335052000822660	31-Jan-22	-£107.00	Postage Top-up
SGW PAYROLL LTD	FAW001	10-Jan-22	-£117.60	Payroll
TOWER LEASING	301999	02-Feb-22	-£263.30	Phone Lease
TV LICENSING	2784414120	01-Jul-21	-£159.00	TV Licence
VEOLIA ES UK LTD	29296601	28-Jan-22	-£457.55	Refuse Collection
Worldpay (UK) Limi	AL5559186470755	19-Jan-22	-£136.69	Card Machine Fees

2. NEW DIRECT DEBITS

The following new accounts require authorisation to be paid by Direct Debit:

- Screwfix
- LivePay (payroll providers that will substitute SGW Payroll Ltd)
- Meta Advertising (for Facebook and Instagram accounts)

3. RECOMMENDATIONS

It is recommended that the Committee approves:

- 3.1 The current direct debits
- 3.2 The inclusion of the 3 new direct debits

For further information contact:

Stephanie Bennett,

Clerk,

02380 890761

clerk@fawley-pc.gov.uk