

## COUNCIL – 19<sup>TH</sup> APRIL 2023

### PAYMENTS BY DIRECT DEBIT

#### 1. EXISTING DIRECT DEBITS

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

<u>Organisation</u>	<u>Latest payment date</u>	<u>£</u>	<u>Detail</u>
APOGEE CORPORATION	08-Feb-23	-417.16	Printer Rental
British Gas Trading	09-Mar-23	-849.11	Compound
CAPITA BUSINESS SVS	01-Jul-22	-159.00	TV Licence
CF CORPORATE FINAN	03-Jan-23	-591.18	Quarterly Printer Hire
E.On Next Energy L	16-Mar-23	-898.37	Quarterly Payments for all Gas and Electricity
Fastpay Ltd Re Sir	22-Mar-23	-123.94	Sirus Telephone System Platform
FDR LTD T/A FIRST	14-Mar-23	-9.79	Computer Data Services, Clover Card fee
GoCardless Ltd	22-Mar-23	various	IT Support, ECR Till Manager
GRENKE LEASING LIM	03-Mar-23	-198.04	Telephone System Hardware
HMRC E VAT DDS	25-May-22	-21.62	HMRC VAT
HMRC SDDS	23-Mar-23	-1096.45	HMRC PAYE
INFORMATION COMMIS	24-Jan-23	-35.00	Information Commission Yearly
L&Z re Jonas Payme	09-Mar-23	-240.00	Booking system
NEW FOREST DISTRIC	01-Mar-23	various	Business Rates
NPOWER COM GAS T/A	21-Mar-23	-784.32	various sites
Npower Commercial	21-Mar-23	-143.47	2 sites
PENINSULA BUSINESS	13-Mar-23	-500.59	HR + H&S advice
SW BUSINESS STREAM	01-Mar-23	various rates	all sites
TESCO MOBILE LTD	22-Mar-23	-81.00	Mobile Phones
VEOLIA ES (UK) LTD	28-Feb-23	-480.86	Refuse Collection
Worldpay (UK) Limi	21-Mar-23	-148.12	Card Charges

#### 2. NEW DIRECT DEBITS

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

- EdgeITSystems (monthly) -252.19

### **3. RECOMMENDATIONS**

It is recommended that the Council approves:

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

For further information contact:

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