

## Regular Payments made by Direct Debit 2022

### Direct Debits

£

Supplier	Frequency	Last Paid	Last amt paid	Type of Supply
Vision Office Technical Services Ltd	Monthly	18th Jan 2022	£ 28.54	Monthly office photocopying
Chorus	Monthly	6th Jan 2022	£ 1,661.83	Monthly Microsoft Office Charges Monthly IT Support Monthly Back up
Southern Electric	Monthly	31st Jan 2022	£ 27.55	Electricity Public Toilets
Southern Electric	Monthly	19th Jan 2022	£ 68.74	Electricity Parish Lighting
Southern Electric	Quarterly	13th Dec 2021	£ 633.69	Electricity Folk hall
Southern Electric	Quarterly	13th Dec 2021	£ 151.11	Electricity NWVH
Southern Electric	Quarterly	10th Dec 2021	£ 145.06	Electricity RBH
Talk Talk	Monthly	17th Jan 2022	£ 48.00	WiFi
Sage	Monthly	20th Jan 2022	£ 20.40	Sage Payroll Licence
Focus 4 U Ltd	Monthly	28th Jan 2022	£ 358.88	VOIP calls + Line rental
Pozitive Energy	Monthly	18th Jan 2022	£ 142.39	Gas - RBH
Pozitive Energy	Monthly	17th Jan 2022	£ 380.10	Gas - FH
Opus Energy	Monthly	26th Jan 2022	£ 51.54	Gas - NWVH
Biffa Waste Services Limited	Monthly	04-Jan-22	£ 81.05	Waste Collection
Water 2 Business	Monthly	4th Jan 2022	£ 6.50	Water Rates -RBH
Water 2 Business	Monthly	4th Jan 2022	£ 11.00	Water Rates -FH
Water 2 Business	Monthly	4th Jan 2022	£ 24.00	Water Rates - Public Toilets
North Somerset Council	Monthly	4th Jan 2022	£ 233.00	Rates - RBH
North Somerset Council	Monthly	4th Jan 2022	£ 324.00	Rates - FH
North Somerset Council	Monthly	4th Jan 2022	£ 31.00	Rates - NWVH
Avon Wildlife Trust	Monthly	17-Jan-22	£ 2.50	AWT Membership
Secure Parking & Storage ( Alliance )	Monthly	04-Jan-22	£ 44.70	Christmas Light storage
Cardnet	Monthly	17-Jan-22	£ 27.00	Cardnet charges