

RAUNDS TOWN COUNCIL



Report to: Council 18 May 2021

Direct Debits

Summary:

To agree the payment of accounts by Direct Debit

Attachments:

None

1.0 Below is a list of current direct debits:

Name ↑	Reference	Last Paid	Description
ANGLIAN WATER BUSI	139256382	18 Mar 2021	Water Rates - Public Convenience
ANGLIAN WATER BUSI	102552072	23 Mar 2021	Water Rates - Town Hall
ANGLIAN WATER BUSI	129560371	23 Mar 2021	Water Rates – Market Square
ANGLIAN WATER BUSI	124397217	23 Mar 2021	Water Rates – Saxon Hall
CF CORPORATE FINAN	C30705702630684	01 Feb 2021	Photocopier Lease
EAST NORTHAMPTONSH	600938556	01 Apr 2021	Business Rates – Town Hall Room F
EAST NORTHAMPTONSH	600938572	01 Apr 2021	Business Rates – Cemetery Chapel
EAST NORTHAMPTONSH	600938585	01 Apr 2021	Business Rates – Town Hall Room C & R1
EAST NORTHAMPTONSH	600938569	01 Apr 2021	Business Rates – Town Hall Room D
EAST NORTHAMPTONSH	600938527	01 Apr 2021	Business Rates – Town Hall Room A
EASTNORTHAMPTONSHI	600647326	01 Apr 2021	Business Rates – Saxon Hall
EASTNORTHAMPTONSHI	600568418	01 Apr 2021	Business Rates – Town Hall Room E
EASTNORTHAMPTONSHI	600913759	01 Apr 2021	Business Rates – Public Conveniences
GoCardless Ltd	HOSTEDCONN-ZXGA3PJ	15 Apr 2021	Telephone & Broadband
INFORMATION COMISS	Z9079454	11 Aug 2020	Data Protection
LLOYDS BANK CORPOR	5563140514751470	20 Apr 2021	Council Business Card for Payments
SE GAS LIMITED	502107731	22 Feb 2021	Gas Supply – Town Hall
SE GAS LIMITED	395397731	12 Apr 2021	Gas Supply – Saxon Hall
SOUTHERN ELECTRIC	701442831	22 Feb 2021	Electricity Supply – Saxon Hall
SOUTHERN ELECTRIC	729201931	22 Feb 2021	Electricity Supply – Feeder 2 – Marshalls Rd Car Park
SOUTHERN ELECTRIC	495032831	22 Feb 2021	Electricity Supply – Town Hall – Basement Meter
SOUTHERN ELECTRIC	505340931	22 Feb 2021	Electricity Supply – Feeder 1 – Market Square
SOUTHERN ELECTRIC	432536831	22 Feb 2021	Electricity Supply – Town Hall – Ground Floor Meter
SOUTHERN ELECTRIC	967290831	25 Jan 2021	Electricity Supply – Flood Lighting Church
SSE ENERGY SUPPLY	422646041	22 Feb 2021	Electricity Supply – War Memorial
SSE ENERGY SUPPLY	594876141	22 Feb 2021	Electricity Supply – Public Convenience

	SSE ENERGY SUPPLY	783484541	23 Apr 2021	Unmetered Supply – RTC Street Lamps / CCTV
	VEOLIA ES (UK) LTD	PE001703	29 Mar 2021	Refuse & Waste Removal
	WIRELESS LOGIC LTD	WLAT300115066	19 Mar 2021	Electronic Noticeboards
	Worldpay (UK) Limi	H7FBZV 146622934	20 Apr 2021	Virtual Card Payment Charges
	<u>WORLDPAY Ltd</u>	<u>L5WMGM59900265253</u>	<u>20 Apr 2021</u>	Subscription & Charges for Card Payments