

## NATC DIRECT DEBIT/STANDING ORDERS

WHO	REASON	AMOUNT	FREQUENCY
Biffa	Trade waste services	Varible	Monthly
Bridger	Security alarm system	Varible	Monthly
BT	Broadband services	Varible	Monthly
CNG Ltd	Gas	Varible	Monthly
Dual Energy	Electricity-SB	£35.00	Monthly
Dual Energy	Electricity	£1,048.00	Monthly
Technique Limited	IT Support	£108.00	Monthly
Winchester City Council	Club & premises rates	£411.00	Monthly
Winchester City Council	Office & premises rates	£505.00	Monthly

WHO	REASON	AMOUNT	FREQUENCY
Apogee Corporation Ltd	Photocopier	Varible	Quarterly
Siemens Financial Services	Lease agreement for photocopier	£228.88	Quarterly
Business Stream	Building water supply charges	Varible	Quarterly
Business Stream	Allotment water supply charges	Varible	Quarterly

WHO	REASON	AMOUNT	FREQUENCY
TV Licencing	TV in bar	£147.00	Annually
ICO	Data protection	£35.00	Annually

WHO	REASON	AMOUNT	FREQUENCY
GBS PWLB	Loans	£19,019.04	Twice yearly