

Appendix 2.4



Mrs S. Tate

Last logged on 05 November 20 at 09:17

[Settings](#)[Log off](#)

BUSINESS ACCOUNT 30-91-97 02400196 [View IBAN and BIC](#)
EAST WITTERING & BRACKLESHAM PARISH CNC

£ 484,646.38 Current balance

£484,646.38 Available funds

Direct Debits and standing orders

Direct debits

Standing Orders



Recipient	Last paid	Frequency	Amount (£)
BT GROUP PLC SD41643160		Not Known	
BUSINESS STREAM RA 27433606	28 Jul 20	Half-yearly	£394.18
CASTLE WATER 93198106	12 Jun 19	Monthly	£12.90
CASTLE WATER LTD PORT9319810601	08 Jun 20	Monthly	£15.57
CDC CUSTOMER A/CS C008998	29 Oct 20	Monthly	£70.00
HMRC NDDS 600863667691574458	19 Oct 20	Monthly	£1,196.47
ICO ZA114033	28 Apr 20	Yearly	£35.00
KONICA MINOLTA BGB 367185	30 Sep 20	Quarterly	£108.25
O2 05111849/001	12 Oct 20	Monthly	£12.10
ONECOM SVS LIMITED 2045242	30 Oct 20	Monthly	£211.24

Recipient	Last paid	Frequency	Amount (£)
PUBLIC WORKS LOANS EASTWITTER	01 Oct 20	Half-yearly	£917.14
SQUARE 1000038159		Not Known	
SSE GAS 004591151	22 Jun 20	Quarterly	£853.95
TV LICENCE DDA 3481333808	01 Apr 20	Yearly	£154.50



Mrs S. Tate

Last logged on 05 November 20 at 09:17

[Settings](#)[Log off](#)

BUSINESS ACCOUNT 30-91-97 02400196 [View IBAN and BIC](#)
EAST WITTERING & BRACKLESHAM PARISH CNC

£ 484,646.38 Current balance

£484,646.38 Available funds

Direct Debits and standing orders

[Direct debits](#)[Standing Orders](#)

Recipient	Reference	Next payment	Amount (£)
RAMAR ACCOUNTING 09-01-50 06912389	R0178	20 Nov 2020 Monthly	£31.50