

Contractual			Direct Debit			Salaries, HMRC & SYPA		
Ashton Alarms	Yearly alarm maintenance fee	BACS	BT	Monthly telephone and broadband charges	DD	HMRC	Tax and NI monthly payments	BACS
FMS	Monthly maintenance fees: Public toilets Defibrillators War Memorial and EPC grounds maintenance	BACS	British Gas	Monthly gas charges	DD	Salaries	Monthly salaries	BACS
			Gsuite	Google Cloud	DD	South Yorkshire Pensions	Monthly pensions	DD
Firecrest	Twice yearly fire alarm maintenance fee	BACS	ICO	Yearly data control fee	DD			
Metta Media Ltd	Annual ongoing support service - Rialtas	BACS	o2	Monthly mobile phone charges	DD			
Netwise	EPC website fee	BACS	SSE	Monthly electric charges	DD			
PHS	Yearly maintenance fee	BACS	Sage	Monthly payroll charges	DD			
Pitney Bowes	Monthly photocopying charges	BACS	Scottish water	Monthly water charges	DD			
Rialtas	Yearly accounting subscription fee	BACS	Sheffield City Council	Monthly rates charges	DD			
Sheffield City Council	Yearly Thornccliffe Leisure Centre Agreement	BACS	Veolia	Monthly waste charges	DD			
Supake	Monthly IT support charges	BACS						
Townsweb Archiving	Yearly Archiving website fee	BACS						
Yorkshire Local Councils Association	Yearly subscription	BACS						
Yorkshire Purchasing Organisation	Stationary & cleaning supplies	BACS						
Zoom Video Communications	Yearly subscription fee	BACS						
Zurich Insurance	Yearly subscription fee	BACS						