## **Summary of Direct Debit Payments**

The following is a current list of payments made by Direct Debit each month.

SHDC Business Rates - Town Hall, Watermark,

Cemetery, Butterpark

Premium Credit Insurance - Town Hall, Parks, Butterpark and

Watermark

World Pay Internet and Cardnet

PB Purchase Power Franking Machine Postage
PB Finance Lease for Franking Machine

HMRC VAT VAT

BNP Paribur Photocopier lease

South West Com. Telephones, Mobile and Broadband, Town Hall &

Watermark

Pay Shop Ltd Credit Card Equipment monthly fee PWLB Town Council Loan repayments

ICO Annual Data Protection

SHDC Trade Waste - Town Council and Watermark

Kent Commercial Energy (Gas and Electric) - Town Hall,

Cemetery and Watermark Energy