

## List of Direct Debits at April 2021

<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Frequency</b>
BNP Paribas Leasing	Lease of Photocopiers TH & WM	694.24	Quarterly
HMRC E VAT	VAT Payments	Variable	Monthly
Lloyds Business Charge Card	Charge Cards WM & TH	Variable	Monthly
Information Commission Office	Data Protection	55.00	Annually
Utilities (Gas & Elec)	Gas and Electricity TH, Cem, WM, V.Park	Variable	Variable
Pay and Shop (Global Payments)	Credit Card Equipment Fee	25.00	Monthly
PB Purchase Power	Postage - Franking Machine	Variable	Variable
Pitney Bowes Finance	Hire of Franking Machine	86.22	Quarterly
Premium Credit Ltd	Town Council Insurance (Review August 21)	1498.00	Monthly
Public Works Loan Board	Watermark Loans	24,825.74	Twice Yearly
Public Works Loan Board	Silverminue Suite	3000.00	Twice Yearly
World Pay & S/Line	Internet Sales & Cardnet Fees	Variable	Monthly
South Hams District Council Rates	Butterpark Residential Home	1287.00	Monthly (10)
"	WM Reception & Interview Room	121.00	Monthly (10)
"	Woodland Cemetery	314.00	Monthly (10)
"	WM Café and Premises Ground Floor	379.00	Monthly (10)
"	WM First Floor	511.00	Monthly (10)
"	Town Hall	749.00	Monthly (10)
"	Butterpark Offices & Premises	736.00	Monthly (10)
South West Communications Ltd	Town Council & Mobile & WM Tel. B.Band	769.54	Monthly