

## Payments made by Direct Debit / Standing Order

Date	SD	Payee	Reason
Annually	DD	ICO	Data Protection Act Registration
Annually	DD	PHS Group	Sanitizing and water management in Toilets
Biannually	DD	Southern Water	Waste Water – Toilets
Biannually	DD	Southern Water	Waste Water – Memorial Pavilion
Biannually	DD	South East Water	Water Supply – Toilets
Biannually	DD	South East Water	Water Supply – Memorial Pavilion
Quarterly	DD	BT	Telephone line rental
Quarterly	DD	BT (A/C WM40220497)	Broadband & Call Charges
Monthly	SO	Monitor Cleaning Ltd	Cleaning Toilets & Bus Shelter
Monthly	DD	EDF Electricity	Electric Supply – Toilets
Monthly	DD	EDF Electricity	Electric Supply – Memorial Pavilion
Monthly	DD	NEST	Pension Contributions