

TOWN COUNCIL MEETING

23 MAY 2016

SCHEDULE OF DIRECT DEBIT PAYMENTS

REPORT OF THE TOWN CLERK

1. In accordance with paragraph 6.7 of the Council's financial regulations, the Town Council is asked to approve the following list of direct debit and standing order payments, and to authorise the Town Clerk & Responsible Financial Officer to make such payments on the Council's behalf:-

- BT (Telephone & Internet)
- Concorde Copiers
- BNP Paribas Leasing
- Soloprotect
- Webfooteddesign

Elaine Baker
Town Clerk

Background papers: None.