**Standing Orders and Direct Debit list 2023-24: Agreed FGP meeting - May 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Recipient** | **What for** | **When** | **Amount** | **Review Date** | **Account** |
| **SSE** | **Public Toilets** | **Quarterly** | **Fixed 3 year rate**  | **March 2024** | **Unity** |
| **SSE** | **School Green Streetlights** | **Quarterly** | **Fixed 3 year rate** | **March 2024** | **Unity** |
| **ICO** | **Data Protection Fee** | **Annual** | **£35** | **August 2023** | **Unity** |
| **SSE** | **Pavilion Electricity** | **Quarterly** | **Fixed 3 year rate** | **March 2024** | **Lloyds** |
| **British Gas Lite** | **Pavilion** **Gas** | **Quarterly** | **Fixed 3 year rate** | **March 2024** | **Lloyds** |
| **Unity** | **Bank Charges** | **Quarterly** | **£18 + transaction fee of 15p** |  | **Unity** |
| **Veolia** | **Pavilion refuse collection** | **Monthly** | **£38.30 variable** | **April 2022** | **Unity** |
| **WaterPlus** | **Pavilion metered water suppy** | **Monthly** | **Variable** | **May 2024** | **Lloyds** |
| **Shropshire Council** | **Non-domestic rates** | **Monthly** | **£1,466.18 plus 9 x £1,463 monthly instalments** | **March 2024** | **Lloyds** |