**Standing Orders and Direct Debit list 2024-25: Review FGP meeting – May 2025**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Recipient** | **What for** | **When** | **Amount** | **Review Date** | **Account** | **Status** |
| SSE | Public Toilets | Quarterly | Fixed 3 year rate  | March 2024 | Unity | Not required – contract ended |
| SSE | School Green Streetlights | Quarterly | Fixed 3 year rate | March 2024 | Unity | Not required – contract ended |
| **ICO** | **Data Protection Fee** | **Annual** | **£35** | **August 2023** | **Unity** | **Ongoing** |
| SSE | Pavilion Electricity | Quarterly | Fixed 3 year rate | March 2024 | Lloyds | Not required – contract ended |
| **British Gas Lite** | **Pavilion** **Gas** | **Quarterly** | **Fixed 3 year rate – variable amount** | **Dec 2026** | **Lloyds** | **Ongoing**  |
| **Unity** | **Bank Charges** | **Quarterly** | **£18 + variable transaction fee of 15p** |  | **Unity** | **Ongoing** |
| **Veolia** | **Pavilion refuse collection** | **Monthly** | **£38.30 variable** | **Jan 2026** | **Unity** | **Ongoing** |
| **WaterPlus** | **Pavilion metered water supply** | **Monthly** | **Variable** | **May 2026** | **Lloyds** | **Ongoing** |
| **Shropshire Council** | **Non-domestic rates** | **Monthly** | **£1,611.75 plus 9 x £1,609 monthly instalments** | **Dec 2025** | **Lloyds** | **Ongoing** |
| **British Gas Lite** | **Public toilets electricity** | **Monthly** | **Fixed 3 year rate** | **September 2026** | **Unity** | **Check site address** |
| **British Gas Lite** | **School Green Streetlights electricity** | **Monthly** | **Fixed 3 year rate** | **Sept 2026** | **Unity** | **Ongoing** |
| **British Gas Lite** | **Pavilion electricity** | **Monthly** | **Fixed 3 year rate** | **Sept 2026** | **Unity** | **Ongoing** |
| **Lloyds**  | **Bank Charges** | **Monthly**  | **£8.50** |  |  |  |