

Service	Payee	Frequency	Amount	Method
Severn Park car park - Card payments	AIB Merchant Services Ltd	Monthly	Variable - dependant on useage	DD
Telephone (all properties)	BT	Monthly	Variable - dependant on useage	DD
Gas supply (All properties)	Crown Gas Ltd	Monthly	Variable - Meter readings provided	DD
Vehicle rental - CU71 BJV	Days Rental	Monthly	£449.81	DD
Vehicle rental - CV18 HSN & CV18 XEN	Days Rental	Monthly	£861.46	DD
Vehicle rental - CF70FET	Days Rental	Monthly	£323.75	DD
Photocopier - Service agreement	Direct Copiers Ltd	Monthly	68.98 plus photocopying charge	DD
Bank charges	HSBC	Monthly	£6.50	DD
Bank charges - Auto transfer fee	HSBC	Monthly	£20.00	DD
Data protection fee	ICO	Annual	£35 - based on 2020/2021	DD
Corporate Card	Lloyds Bank	Monthly	£3 monthly card fee + variable payment for card purchases	DD
Telephone equipment rental	PEAC (UK) Ltd	Quarterley	£150.44	DD
Franking machine rental	Pitney Bowes Finance Ltd	Quarterley	£52.52	DD
Franking machine top up	Pitney Bowes- Purchase Power	Monthly	Variable - dependant on useage	DD
Mobile telephone	Plan.com	Monthly	£290.42	DD
Non Domestic rates - Properties	Shropshire Council	Bi-annually	Variable	DD
Non Domestic rates - Public Toilets	Shropshire Council	Bi-annually	Variable	DD
Pension Deficit	Shropshire County Pension Fund	Monthly	£508.33	Standing Order
Electricity supply - All buildings and Public Toilets	SSE Ltd	Quarterley	Variable - Meter readings provided	DD
Street lighting electric - Unmetered supply	SSE Ltd	Quarterley	Approx £2200.00	DD
Christmas lights electric - Unmetered supply	SSE Ltd	Annually	Approx £350.00	DD
Fuel for vehicles - Grounds	UK Fuels Ltd	Monthly	Variable depending on useage	DD
Bank charges	Unity Trust	Quarterley	Variable - dependant on income paid in	DD
Waste disposal	Veolia	Monthly	Approx £200.00	DD